

PERIOD ENDING 01/31/2024

| GL NUMBER                                 | DESCRIPTION                           | 2023-24        | YTD BALANCE | ACTIVITY FOR     | AVAILABLE  | % BDGT<br>USED |            |
|-------------------------------------------|---------------------------------------|----------------|-------------|------------------|------------|----------------|------------|
|                                           |                                       | AMENDED BUDGET | 01/31/2024  | MONTH 01/31/2024 | BALANCE    |                |            |
|                                           |                                       | NORMAL         | (ABNORMAL)  | INCREASE         | (DECREASE) | NORMAL         | (ABNORMAL) |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY |                                       |                |             |                  |            |                |            |
| Revenues                                  |                                       |                |             |                  |            |                |            |
| Dept 000 - NA                             |                                       |                |             |                  |            |                |            |
| 248-000-673-5008                          | FIXED ASSET CLEARING ACCOUNT          | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| Total Dept 000 - NA                       |                                       | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| Dept 011 - PROPERTY TAXES                 |                                       |                |             |                  |            |                |            |
| 248-011-402-4030                          | TAXES REAL OPERATING                  | 168,166.00     | 249,826.89  |                  | 750.20     | (81,660.89)    | 148.56     |
| 248-011-410-4160                          | TAXES PERSONAL OPERATING              | 6,382.00       | 16,943.33   |                  | 37.87      | (10,561.33)    | 265.49     |
| 248-011-411-0000                          | DELINQUENT/MTT TAX REFUNDS - GENERAL  | 0.00           | 2.39        |                  | 0.00       | (2.39)         | 100.00     |
| 248-011-437-0000                          | TAXES IFT ACT 198                     | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| 248-011-573-4159                          | PPT REIMBURSEMENT - STATE             | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| Total Dept 011 - PROPERTY TAXES           |                                       | 174,548.00     | 266,772.61  |                  | 788.07     | (92,224.61)    | 152.84     |
| Dept 023 - STATE SHARED REVENUES          |                                       |                |             |                  |            |                |            |
| 248-023-573-0000                          | LOCAL COMMUNITY STABILIZATION SHARING | 39,077.00      | 19,866.79   |                  | 0.00       | 19,210.21      | 50.84      |
| Total Dept 023 - STATE SHARED REVENUES    |                                       | 39,077.00      | 19,866.79   |                  | 0.00       | 19,210.21      | 50.84      |
| Dept 025 - COUNTY SHARED REVENUES         |                                       |                |             |                  |            |                |            |
| 248-025-588-1000                          | COUNTY GRANT                          | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| Total Dept 025 - COUNTY SHARED REVENUES   |                                       | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| Dept 044 - MISCELLANEOUS REVENUE          |                                       |                |             |                  |            |                |            |
| 248-044-665-5000                          | INTEREST EARNED                       | 250.00         | 31.20       |                  | 0.00       | 218.80         | 12.48      |
| 248-044-674-0000                          | DONATIONS/PRIVATE CONTRIBUTIONS       | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| 248-044-680-6701                          | MISCELLANEOUS REVENUE                 | 0.00           | 191.27      |                  | 187.36     | (191.27)       | 100.00     |
| Total Dept 044 - MISCELLANEOUS REVENUE    |                                       | 250.00         | 222.47      |                  | 187.36     | 27.53          | 88.99      |
| Dept 048 - TRANSFERS IN                   |                                       |                |             |                  |            |                |            |
| 248-048-699-0000                          | TRANFERS IN (FROM GEN FUND)           | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| 248-048-699-0244                          | TRANSFERS IN EDG                      | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| 248-048-699-6000                          | TRANSFERS IN (FROM SAD)               | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| Total Dept 048 - TRANSFERS IN             |                                       | 0.00           | 0.00        |                  | 0.00       | 0.00           | 0.00       |
| Dept 053 - PRIOR YEARS FUND BALANCE       |                                       |                |             |                  |            |                |            |
| 248-053-692-6970                          | USE OF FUND BALANCE                   | (17,270.00)    | 0.00        |                  | 0.00       | (17,270.00)    | 0.00       |
| Total Dept 053 - PRIOR YEARS FUND BALANCE |                                       | (17,270.00)    | 0.00        |                  | 0.00       | (17,270.00)    | 0.00       |
| TOTAL REVENUES                            |                                       | 196,605.00     | 286,861.87  |                  | 975.43     | (90,256.87)    | 145.91     |
| Expenditures                              |                                       |                |             |                  |            |                |            |
| Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY |                                       |                |             |                  |            |                |            |
| 248-863-729-0000                          | FORMS AND PRINTING                    | 500.00         | 0.00        |                  | 0.00       | 500.00         | 0.00       |

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|-------------------------------------------------|-----------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                                 |                                         | AMENDED BUDGET | 01/31/2024<br>NORMAL (ABNORMAL) | MONTH 01/31/2024<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY       |                                         |                |                                 |                                         |                              |                |
| Expenditures                                    |                                         |                |                                 |                                         |                              |                |
| 248-863-730-0000                                | POSTAGE                                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-766-0000                                | TOOLS AND SUPPLIES                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-807-0000                                | AUDIT FEES                              | 2,383.00       | 2,700.51                        | 0.00                                    | (317.51)                     | 113.32         |
| 248-863-817-0000                                | EVENTS                                  | 500.00         | 0.00                            | 0.00                                    | 500.00                       | 0.00           |
| 248-863-818-0000                                | CONTRACTUAL SERVICES                    | 74,395.00      | 23,532.16                       | 0.00                                    | 50,862.84                    | 31.63          |
| 248-863-818-0001                                | DDA MARKET ANALYSIS                     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-818-5000                                | BLIGHT REMOVAL - SIGN GRANT PROGRAM     | 5,000.00       | 0.00                            | 0.00                                    | 5,000.00                     | 0.00           |
| 248-863-818-5001                                | BLIGHT REMOVAL - FACADE IMPROVEMENT     | 10,000.00      | 0.00                            | 0.00                                    | 10,000.00                    | 0.00           |
| 248-863-818-5002                                | BLIGHT PROPERTY                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-818-5003                                | BLIGHT REMOVAL - PROPERTY ACQUI         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-818-5004                                | PERM ID PROGRAM                         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-826-0000                                | LEGAL FEES                              | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-826-2000                                | HOURLY RATE-LEGAL                       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-832-1000                                | MAINTENANCE-BERM AREA                   | 17,500.00      | 11,451.68                       | 0.00                                    | 6,048.32                     | 65.44          |
| 248-863-832-1001                                | MAINTENANCE - ROW TRASH                 | 3,500.00       | 1,320.00                        | 0.00                                    | 2,180.00                     | 37.71          |
| 248-863-921-0000                                | ELECTRIC                                | 1,000.00       | 243.80                          | 0.00                                    | 756.20                       | 24.38          |
| 248-863-944-0000                                | MOTOR POOL CHARGES                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-944-1000                                | DEPT OF PUBLIC SERVICES CHARGES         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-955-8640                                | CONFERENCES AND WORKSHOPS               | 1,500.00       | 0.00                            | 0.00                                    | 1,500.00                     | 0.00           |
| 248-863-958-0000                                | MEMBERSHIPS AND DUES                    | 1,045.00       | 820.00                          | 0.00                                    | 225.00                       | 78.47          |
| 248-863-960-9570                                | SUBSCRIPTIONS AND MAGAZINES             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-981-0000                                | COMPUTER EQUIPMENT                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-987-0000                                | IMPROVEMENTS                            | 20,605.00      | 1,981.60                        | 0.00                                    | 18,623.40                    | 9.62           |
| 248-863-987-0001                                | ALLEY IMPROVEMENTS                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-987-0002                                | PROPERTY ACQUIS/DEMO                    | 35,000.00      | 0.00                            | 0.00                                    | 35,000.00                    | 0.00           |
| 248-863-987-0003                                | PATINA PLACE - BRA STREETSCAPE IMPRVMNT | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-987-0004                                | MADISON TOWN CTR - BRA ST IMPROV        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-987-0006                                | 11 MILE/JOHN R ROAD IMPROVEMENTS        | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-987-0011                                | IMPROVEMENTS - BICYCLE RACK PROGRAM     | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-863-987-0012                                | DDA BUSINESS GRANT                      | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY |                                         | 172,928.00     | 42,049.75                       | 0.00                                    | 130,878.25                   | 24.32          |
| Dept 965 - TRANSFERS OUT                        |                                         |                |                                 |                                         |                              |                |
| 248-965-995-2272                                | TRANSFER TO LOCAL ST                    | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-965-995-4000                                | TRANSFER TO SAD REVOLVING               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-965-995-6000                                | TRANSFER TO GENERAL FUND                | 23,677.00      | 23,677.00                       | 0.00                                    | 0.00                         | 100.00         |
| 248-965-995-9991                                | TRANSFER TO MAJOR STREETS               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 248-965-998-9990                                | PAYING AGENT FEES                       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 965 - TRANSFERS OUT                  |                                         | 23,677.00      | 23,677.00                       | 0.00                                    | 0.00                         | 100.00         |
| TOTAL EXPENDITURES                              |                                         | 196,605.00     | 65,726.75                       | 0.00                                    | 130,878.25                   | 33.43          |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:      |                                         |                |                                 |                                         |                              |                |
| TOTAL REVENUES                                  |                                         | 196,605.00     | 286,861.87                      | 975.43                                  | (90,256.87)                  | 145.91         |
| TOTAL EXPENDITURES                              |                                         | 196,605.00     | 65,726.75                       | 0.00                                    | 130,878.25                   | 33.43          |
| NET OF REVENUES & EXPENDITURES                  |                                         | 0.00           | 221,135.12                      | 975.43                                  | (221,135.12)                 | 100.00         |