

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (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
Total Dept 000 - NA			0.00		0.00		0.00		0.00
Dept 011 - PROPERTY TAXES									
248-011-402-4030	TAXES REAL OPERATING	232,948.00		51,280.16		25,299.76		181,667.84	22.01
248-011-410-4160	TAXES PERSONAL OPERATING	6,573.00		392.82		76.98		6,180.18	5.98
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	0.00		0.00		0.00		0.00	0.00
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		239,521.00		51,672.98		25,376.74		187,848.02	21.57
Dept 023 - STATE SHARED REVENUES									
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	40,249.00		0.00		0.00		40,249.00	0.00
Total Dept 023 - STATE SHARED REVENUES		40,249.00		0.00		0.00		40,249.00	0.00
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		0.00		0.00		250.00	0.00
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		0.00		0.00		0.00	0.00
Total Dept 044 - MISCELLANEOUS REVENUE		250.00		0.00		0.00		250.00	0.00
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	290,954.00		0.00		0.00		290,954.00	0.00
Total Dept 053 - PRIOR YEARS FUND BALANCE		290,954.00		0.00		0.00		290,954.00	0.00
TOTAL REVENUES		570,974.00		51,672.98		25,376.74		519,301.02	9.05
Expenditures									
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY									
248-863-729-0000	FORMS AND PRINTING	500.00		0.00		0.00		500.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE 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	2,701.00	0.00	0.00	2,701.00	0.00	
248-863-817-0000	EVENTS	500.00	0.00	0.00	500.00	0.00	
248-863-818-0000	CONTRACTUAL SERVICES	20,000.00	2,500.00	2,500.00	17,500.00	12.50	
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	10,000.00	0.00	0.00	10,000.00	0.00	
248-863-818-5001	BLIGHT REMOVAL - FACADE IMPROVEMENT	30,000.00	0.00	0.00	30,000.00	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	5,350.00	2,750.00	12,150.00	30.57	
248-863-832-1001	MAINTENANCE - ROW TRASH	3,500.00	1,350.00	750.00	2,150.00	38.57	
248-863-921-0000	ELECTRIC	1,000.00	88.71	42.91	911.29	8.87	
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	0.00	0.00	1,045.00	0.00	
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	20,000.00	0.00	0.00	20,000.00	0.00	
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	400,000.00	0.00	0.00	400,000.00	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		543,246.00	9,288.71	6,042.91	533,957.29	1.71	
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	27,728.00	0.00	0.00	27,728.00	0.00	
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		27,728.00	0.00	0.00	27,728.00	0.00	
TOTAL EXPENDITURES		570,974.00	9,288.71	6,042.91	561,685.29	1.63	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		570,974.00	51,672.98	25,376.74	519,301.02	9.05	
TOTAL EXPENDITURES		570,974.00	9,288.71	6,042.91	561,685.29	1.63	
NET OF REVENUES & EXPENDITURES		0.00	42,384.27	19,333.83	(42,384.27)	100.00	