

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

| REVENUES                                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Non-Departmental<br>=====               |                    |                   |                   |                         |                            |                |                   |
| <u>LICENSES &amp; PERMITS</u>           |                    |                   |                   |                         |                            |                |                   |
| 20-3000.32.2260 FILM PERMIT             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL LICENSES & PERMITS                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| <u>INTERGOVERNMENTAL REVENUES</u>       |                    |                   |                   |                         |                            |                |                   |
| 20-3000.33.6001 DEKALB BD OF HEALTH LRA | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL INTERGOVERNMENTAL REVENUES        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| <u>CHARGES FOR SERVICE</u>              |                    |                   |                   |                         |                            |                |                   |
| 20-3000.34.7200 Activity Fees           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL CHARGES FOR SERVICE               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| <u>CONTRIBUTIONS-PRIV SRCS</u>          |                    |                   |                   |                         |                            |                |                   |
| 20-3000.37.1001 GMA Travel Scholarship  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.37.1002 BOOST                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.37.1003 Sponsorships            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.37.1004 Contributions - MSSM    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.37.1005 Tunes by the Tracks - M | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL CONTRIBUTIONS-PRIV SRCS           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| <u>MISCELLANEOUS REVENUE</u>            |                    |                   |                   |                         |                            |                |                   |
| 20-3000.38.1001 Rent Income             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9300 Miscellaneous DDA Incom | 0                  | 0                 | 0.18              | 0.89                    | 0.00                       | 0.00 (         | 1)                |
| 20-3000.38.9301 Blue Grass Festival Sal | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9302 Banners                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9303 Farmers' Market Fees    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9304 Oktoberfest             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9305 Christmas Parade        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9306 GRANITE GRASSHOPPER 5K  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9307 Tunes by the Tracks     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9308 BTSB - FISH FRY         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.38.9309 Ornament Revenue        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL MISCELLANEOUS REVENUE             | 0                  | 0                 | 0.18              | 0.89                    | 0.00                       | 0.00 (         | 1)                |
| <u>OTHER FINANCING SOURCES</u>          |                    |                   |                   |                         |                            |                |                   |
| 20-3000.39.1100 Interfund Transfer In   | 214,318            | 214,318           | 0.00              | 11,523.17               | 0.00                       | 5.38           | 202,795           |
| 20-3000.39.1101 Fund 20 - Reserve       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.39.1200 Fund 20 Unrestricted Re | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.39.1201 Fund 20 MARTA Refund (U | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.39.2100 Proceeds From Sale of A | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.39.2202 Property Sale           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-3000.39.3201 BB&T Note Proceeds      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL OTHER FINANCING SOURCES           | 214,318            | 214,318           | 0.00              | 11,523.17               | 0.00                       | 5.38           | 202,795           |
| TOTAL Non-Departmental                  | 214,318            | 214,318           | 0.18              | 11,524.06               | 0.00                       | 5.38           | 202,794           |
| TOTAL REVENUES                          | 214,318            | 214,318           | 0.18              | 11,524.06               | 0.00                       | 5.38           | 202,794           |

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| DEPARTMENTAL EXPENDITURES               | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| Downtown Dev. Authority<br>=====        |                    |                   |                   |                         |                            |                |                   |
| <u>PERSONAL SRVC &amp; EMPL BEN</u>     |                    |                   |                   |                         |                            |                |                   |
| 20-5130.51.1100 Regular Employees       | 90,000             | 90,000            | 6,923.08          | 26,878.71               | 0.00                       | 29.87          | 63,121            |
| 20-5130.51.1101 Part Time Employees     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.51.2100 Group Health Insurance  | 10,380             | 10,380            | 1,021.41          | 2,906.98                | 0.00                       | 28.01          | 7,473             |
| 20-5130.51.2120 Disability (STD)        | 96                 | 96                | 8.19              | 32.76                   | 0.00                       | 34.13          | 63                |
| 20-5130.51.2130 Dental Insurance        | 264                | 264               | 25.33             | 101.32                  | 0.00                       | 38.38          | 163               |
| 20-5130.51.2140 Life Insurance          | 113                | 113               | 11.15             | 44.60                   | 0.00                       | 39.47          | 68                |
| 20-5130.51.2150 Accident / Vision Ins.  | 80                 | 80                | 6.81              | 20.43                   | 0.00                       | 25.54          | 60                |
| 20-5130.51.2200 F.I.C.A.                | 5,580              | 5,580             | 429.24            | 1,666.50                | 0.00                       | 29.87          | 3,914             |
| 20-5130.51.2300 Medicare                | 1,305              | 1,305             | 100.38            | 389.73                  | 0.00                       | 29.86          | 915               |
| 20-5130.51.2600 Unemployment            | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.51.2700 Worker's Comp           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL PERSONAL SRVC & EMPL BEN          | 107,818            | 107,818           | 8,525.59          | 32,041.03               | 0.00                       | 29.72          | 75,777            |
| <u>PURCHASED/CONTRACTED SVC</u>         |                    |                   |                   |                         |                            |                |                   |
| 20-5130.52.1200 Professional Serv.      | 60,000             | 60,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 60,000            |
| 20-5130.52.1207 Administrative Services | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.1210 Legal Expense           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.1300 Technical Services      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.2230 Building Repairs & Main | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.2310 Rent                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.3101 Building Insurance      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.3200 Communications          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.3300 Advertising             | 0                  | 0                 | 0.00              | 756.00                  | 0.00                       | 0.00 (         | 756)              |
| 20-5130.52.3380 PROMOTIONS DDA          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.3400 Printing & Binding      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.3500 Travel                  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.3600 Dues & Fees             | 0                  | 0                 | 20.17             | 345.51                  | 0.00                       | 0.00 (         | 346)              |
| 20-5130.52.3700 Education & Training    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.52.3850 Contract Labor- DDA     | 10,000             | 10,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 10,000            |
| TOTAL PURCHASED/CONTRACTED SVC          | 70,000             | 70,000            | 20.17             | 1,101.51                | 0.00                       | 1.57           | 68,898            |
| <u>SUPPLIES</u>                         |                    |                   |                   |                         |                            |                |                   |
| 20-5130.53.1100 OFFICE SUPPLIES         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1110 Office Supplies         | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1120 Computer Software       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1130 Postage                 | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1210 WATER DDA BUILDING      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1218 Water - 5379 E Mtn St   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1220 Natural Gas             | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1226 GAS 965 FL 1 Main St    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1227 Gas 965 FLR 2 Main Stre | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1228 Gas - 5379 E Mtn St     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1230 Electricity DDA Bldg.   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1231 Electricity 965 Main St | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1232 Electricity 963 Main St | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1233 Electrical 965 Main St  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |

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|-----------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 20-5130.53.1234 Electricity 965 Main St | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1235 Electricity 965 Main St | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1237 Electricity 5347 E Mtn  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1238 Electricity - 5379 E Mt | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1300 Food Catering           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1600 Small Equipment - DDA   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.53.1740 Other Supplies          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL SUPPLIES                          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| <u>CAPITAL OUTLAY</u>                   |                    |                   |                   |                         |                            |                |                   |
| 20-5130.54.1102 Site - 1001 4th Street  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.54.1300 Buildings               | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.54.1308 Buildings - 5379 E Mtn  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.54.2400 Computer                | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.54.2500 Other Capital Outlay    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL CAPITAL OUTLAY                    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| <u>OTHER COSTS</u>                      |                    |                   |                   |                         |                            |                |                   |
| 20-5130.57.3000 Payment To Others       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.57.3200 BOOST                   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.57.3300 Facade Grants           | 25,000             | 25,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 25,000            |
| 20-5130.57.3400 Stormwater Utility      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.57.3401 Stornwater - 5379 E Mtn | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.57.3500 Revolving Loan Fund     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.57.3600 Business Development    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.57.3700 HISTORIC TRAIN DEPOT    | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.57.9000 Contingencies           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL OTHER COSTS                       | 25,000             | 25,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 25,000            |
| <u>DEBT SERVICE</u>                     |                    |                   |                   |                         |                            |                |                   |
| 20-5130.58.1221 GMA - DDA BUILDING      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.58.2221 GMA - DDA BLDG INTEREST | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| TOTAL DEBT SERVICE                      | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| <u>OTHER FINANCING USES</u>             |                    |                   |                   |                         |                            |                |                   |
| 20-5130.61.9000 Special Events          | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9001 Blue Grass Festival     | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9002 175th ANNIVERSARY       | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9003 Farmers' Market Costs   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9004 Fall Event              | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9005 Christmas Parade        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9006 GRANITE GRASSHOPPER 5K  | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9007 LIVE NATIVITY           | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9008 Tunes by the Tracks     | 7,500              | 7,500             | 0.00              | 3,750.00                | 0.00                       | 50.00          | 3,750             |
| 20-5130.61.9009 BTSB Fish Fry & Movie   | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9010 FARMERS MARKET LEAD PRO | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9019 JUNETEENTH EVENT        | 0                  | 0                 | 0.00              | 0.00                    | 0.00                       | 0.00           | 0                 |
| 20-5130.61.9020 Mardi Gras Parade       | 4,000              | 4,000             | 0.00              | 4,000.00                | 0.00                       | 100.00         | 0                 |
| TOTAL OTHER FINANCING USES              | 11,500             | 11,500            | 0.00              | 7,750.00                | 0.00                       | 67.39          | 3,750             |
| TOTAL Downtown Dev. Authority           | 214,318            | 214,318           | 8,545.76          | 40,892.54               | 0.00                       | 19.08          | 173,425           |