

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET
<u>Non-Departmental</u>						
<u>LICENSES & PERMITS</u>						
20-3000.32.2260 FILM PERMIT	0	0	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REVENUES</u>						
20-3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICE</u>						
20-3000.34.7200 Activity Fees	0	0	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00
<u>CONTRIBUTIONS-PRIV SRCS</u>						
20-3000.37.1001 GMA Travel Scholarship	0	0	0.00	0.00	0.00	0.00
20-3000.37.1002 BOOST	0	0	0.00	0.00	0.00	0.00
20-3000.37.1003 Sponsorships	0	0	0.00	0.00	0.00	0.00
20-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00
20-3000.37.1005 Tunes by the Tracks - M	0	0	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
20-3000.38.1001 Rent Income	0	0	0.00	0.00	0.00	0.00
20-3000.38.9300 Miscellaneous DDA Incom	0	0	0.00	0.00	0.00	0.00
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00	0.00	0.00	0.00
20-3000.38.9302 Banners	0	0	0.00	0.00	0.00	0.00
20-3000.38.9303 Farmers' Market Fees	0	0	0.00	0.00	0.00	0.00
20-3000.38.9304 Oktoberfest	0	0	0.00	0.00	0.00	0.00
20-3000.38.9305 Christmas Parade	0	0	0.00	0.00	0.00	0.00
20-3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00
20-3000.38.9307 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00
20-3000.38.9308 BTSB - FISH FRY	0	0	0.00	0.00	0.00	0.00
20-3000.38.9309 Ornament Revenue	0	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
20-3000.39.1100 Interfund Transfer In	214,000	214,000	0.00	214,000.00	0.00	100.00
20-3000.39.1101 Fund 20 - Reserve	0	38,870	0.00	0.00	0.00	0.00
20-3000.39.1200 Fund 20 Unrestricted Re	0	0	0.00	0.00	0.00	0.00
20-3000.39.1201 Fund 20 MARTA Refund (U	0	0	0.00	0.00	0.00	0.00
20-3000.39.2100 Proceeds From Sale of A	0	0	0.00	0.00	0.00	0.00
20-3000.39.2202 Property Sale	0	0	0.00	0.00	0.00	0.00
20-3000.39.3201 BB&T Note Proceeds	0	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	214,000	252,870	0.00	214,000.00	0.00	84.63
TOTAL Non-Departmental	214,000	252,870	0.00	214,000.00	0.00	84.63

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

20 -DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET
<u>REVENUE SUMMARY</u>						
<u>Non-Departmental</u>						
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	214,000	252,870	0.00	214,000.00	0.00	84.63
TOTAL Non-Departmental	214,000	252,870	0.00	214,000.00	0.00	84.63
TOTAL REVENUES	214,000	252,870	0.00	214,000.00	0.00	84.63
<u>EXPENDITURE SUMMARY</u>						
<u>Downtown Dev. Authority</u>						
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00
PURCHASED/CONTRACTED SVC	59,000	82,870	0.00	29,298.20	0.00	35.35
SUPPLIES	0	0	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0	0.00	45,000.00	0.00	0.00
OTHER COSTS	140,000	140,000	0.00	81,668.30	0.00	58.33
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00
OTHER FINANCING USES	15,000	30,000	0.00	15,000.00	0.00	50.00
TOTAL Downtown Dev. Authority	214,000	252,870	0.00	170,966.50	0.00	67.61
TOTAL EXPENDITURES	214,000	252,870	0.00	170,966.50	0.00	67.61
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	43,033.50	0.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET
<u>Downtown Dev. Authority</u>						
<u>PERSONAL SRVC & EMPL BEN</u>						
20-5130.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00
20-5130.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00
20-5130.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00
20-5130.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00
20-5130.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00
20-5130.51.2140 Life Insurance	0	0	0.00	0.00	0.00	0.00
20-5130.51.2150 Accident / Vision Ins.	0	0	0.00	0.00	0.00	0.00
20-5130.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00
20-5130.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00
20-5130.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00
20-5130.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00
<u>PURCHASED/CONTRACTED SVC</u>						
20-5130.52.1200 Professional Serv.	0	0	0.00	0.00	0.00	0.00
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00
20-5130.52.1210 Legal Expense	25,000	25,000	0.00	7,419.96	0.00	29.68
20-5130.52.1215 Miscellaneous Legal Fee	10,000	10,000	0.00	627.00	0.00	6.27
20-5130.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00
20-5130.52.2230 Building Repairs & Main	0	0	0.00	0.00	0.00	0.00
20-5130.52.2310 Rent	0	0	0.00	0.00	0.00	0.00
20-5130.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00
20-5130.52.3200 Communications	0	0	0.00	0.00	0.00	0.00
20-5130.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00
20-5130.52.3380 PROMOTIONS DDA	3,000	6,000	0.00	0.00	0.00	0.00
20-5130.52.3400 Printing & Binding	1,500	1,500	0.00	246.24	0.00	16.42
20-5130.52.3500 Travel	10,000	10,000	0.00	0.00	0.00	0.00
20-5130.52.3600 Dues & Fees	0	870	0.00	880.00	0.00	101.15
20-5130.52.3700 Education & Training	8,000	8,000	0.00	125.00	0.00	1.56
20-5130.52.3850 Contract Labor- DDA	0	20,000	0.00	20,000.00	0.00	100.00
TOTAL PURCHASED/CONTRACTED SVC	59,000	82,870	0.00	29,298.20	0.00	35.35
<u>SUPPLIES</u>						
20-5130.53.1100 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00
20-5130.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00
20-5130.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00
20-5130.53.1130 Postage	0	0	0.00	0.00	0.00	0.00
20-5130.53.1210 WATER DDA BUILDING	0	0	0.00	0.00	0.00	0.00
20-5130.53.1218 Water - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00
20-5130.53.1226 GAS 965 FL 1 Main St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0.00	0.00	0.00	0.00
20-5130.53.1228 Gas - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1230 Electricity DDA Bldg.	0	0	0.00	0.00	0.00	0.00

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET
TOTAL REVENUES	214,000	252,870	0.00	214,000.00	0.00	84.63

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00
20-5130.53.1740 Other Supplies	0	0	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
20-5130.54.1102 Site - 1001 4th Street	0	0	0.00	0.00	0.00	0.00
20-5130.54.1103 SITE - MARTA LOT	0	0	0.00	45,000.00	0.00	0.00
20-5130.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00
20-5130.54.1308 Buildings - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00
20-5130.54.2400 Computer	0	0	0.00	0.00	0.00	0.00
20-5130.54.2500 Other Capital Outlay	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	45,000.00	0.00	0.00
<u>OTHER COSTS</u>						
20-5130.57.3000 Payment To Others	0	0	0.00	0.00	0.00	0.00
20-5130.57.3200 BOOST	0	0	0.00	0.00	0.00	0.00
20-5130.57.3300 Commercial Grants	100,000	100,000	0.00	70,288.80	0.00	70.29
20-5130.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00
20-5130.57.3401 Stormwater - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00
20-5130.57.3500 Revolving Loan Fund	0	0	0.00	0.00	0.00	0.00
20-5130.57.3600 Enhancement Grants	40,000	40,000	0.00	11,379.50	0.00	28.45
20-5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0.00	0.00	0.00	0.00
20-5130.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	140,000	140,000	0.00	81,668.30	0.00	58.33
<u>DEBT SERVICE</u>						
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00
20-5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>						
20-5130.61.9000 Special Events	15,000	30,000	0.00	15,000.00	0.00	50.00
20-5130.61.9001 Blue Grass Festival	0	0	0.00	0.00	0.00	0.00
20-5130.61.9002 175th ANNIVERSARY	0	0	0.00	0.00	0.00	0.00
20-5130.61.9003 Farmers' Market Costs	0	0	0.00	0.00	0.00	0.00
20-5130.61.9004 Fall Event	0	0	0.00	0.00	0.00	0.00
20-5130.61.9005 Christmas Parade	0	0	0.00	0.00	0.00	0.00
20-5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00
20-5130.61.9007 LIVE NATIVITY	0	0	0.00	0.00	0.00	0.00
20-5130.61.9008 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00
20-5130.61.9009 BTSB Fish Fry & Movie	0	0	0.00	0.00	0.00	0.00
20-5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0.00	0.00	0.00	0.00

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20-5130.61.9019 JUNETEENTH EVENT	0	0	0.00	0.00	0.00	0.00
20-5130.61.9020 Mardi Gras Parade	0	0	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	15,000	30,000	0.00	15,000.00	0.00	50.00
TOTAL Downtown Dev. Authority	214,000	252,870	0.00	170,966.50	0.00	67.61
TOTAL EXPENDITURES	214,000	252,870	0.00	170,966.50	0.00	67.61
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	43,033.50	0.00	0.00