Item # 9.

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

20 -DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | | |
| **Non-Departmental** | | | | | | | |
| LICENSES & PERMITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| INTERGOVERNMNTL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CHARGES FOR SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CONTRIBUTIONS-PRIV SRCS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0.18 | 0.53 | 0.00 | 0.00 | (1) |
| 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 | 11,523.70 | 0.00 | 5.38 | 202,794 |
| TOTAL REVENUES | 214,318 | 214,318 | 0.18 | 11,523.70 | 0.00 | 5.38 | 202,794 |
| **EXPENDITURE SUMMARY** | | | | | | | |
| **Downtown Dev. Authority** | | | | | | | |
| PERSONAL SRVC & EMPL BEN | 107,818 | 107,818 | 7,497.37 | 14,118.88 | 0.00 | 13.10 | (93,699) |
| PURCHASED/CONTRACTED SVC | 70,000 | 70,000 | (308.00) | 811.26 | 0.00 | 1.16 | (69,189) |
| SUPPLIES | 0 | 0 | (258.77) | 0.00 | 0.00 | 0.00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER COSTS | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | (25,000) |
| DEBT SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTHER FINANCING USES | 11,500 | 11,500 | 0.00 | 4,000.00 | 0.00 | 34.78 | (7,500) |
| TOTAL Downtown Dev. Authority | 214,318 | 214,318 | 6,930.60 | 18,930.14 | 0.00 | 8.83 | 195,388 |
| TOTAL EXPENDITURES | 214,318 | 214,318 | 6,930.60 | 18,930.14 | 0.00 | 8.83 | 195,388 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (6,930.42) | (7,406.44) | 0.00 | 0.00 | 7,406 |

Item # 9.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| Non-Departmental | | | | | | | |
| LICENSES & PERMITS | | | | | | | |
| 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 |
| INTERGOVERNMNTL REVENUES | | | | | | | |
| 20-3000.33.6001 DEKALB BD OF HEALTH LRA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL INTERGOVERNMNTL REVENUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CHARGES FOR SERVICE | | | | | | | |
| 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 |
| CONTRIBUTIONS-PRIV SRCS | | | | | | | |
| 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 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 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 | 0.53 | 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 | 0.53 | 0.00 | 0.00 | ( 1) |
| OTHER FINANCING SOURCES | | | | | | | |
| 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 | 11,523.70 | 0.00 | 5.38 | 202,794 |
| TOTAL REVENUES | 214,318 | 214,318 | 0.18 | 11,523.70 | 0.00 | 5.38 | 202,794 |

Item # 9.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| Downtown Dev. Authority | | | | | | | |
| PERSONAL SRVC & EMPL BEN | | | | | | | |
| 20-5130.51.1100 Regular Employees | 90,000 | 90,000 | 6,923.08 | 13,032.55 | 0.00 | 14.48 | 76,967 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,380 |
| 20-5130.51.2120 Disability (STD) | 96 | 96 | 8.19 | 16.38 | 0.00 | 17.06 | 80 |
| 20-5130.51.2130 Dental Insurance | 264 | 264 | 25.33 | 50.66 | 0.00 | 19.19 | 213 |
| 20-5130.51.2140 Life Insurance | 113 | 113 | 11.15 | 22.30 | 0.00 | 19.73 | 91 |
| 20-5130.51.2150 Accident / Vision Ins. | 80 | 80 | 0.00 | 0.00 | 0.00 | 0.00 | 80 |
| 20-5130.51.2200 F.I.C.A. | 5,580 | 5,580 | 429.23 | 808.02 | 0.00 | 14.48 | 4,772 |
| 20-5130.51.2300 Medicare | 1,305 | 1,305 | 100.39 | 188.97 | 0.00 | 14.48 | 1,116 |
| 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 | 7,497.37 | 14,118.88 | 0.00 | 13.10 | 93,699 |
| PURCHASED/CONTRACTED SVC | | | | | | | |
| 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 | ( 330.50) | 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 | 22.50 | 55.26 | 0.00 | 0.00 | ( 55) |
| 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 | ( 308.00) | 811.26 | 0.00 | 1.16 | 69,189 |
| SUPPLIES | | | | | | | |
| 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 -DOWNTOWN DEV. AUTHORITY

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| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| 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 | ( 258.77) | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL SUPPLIES | 0 | 0 | ( 258.77) | 0.00 | 0.00 | 0.00 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 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 |
| OTHER COSTS | | | | | | | |
| 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 Stormwater - 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 |
| DEBT SERVICE | | | | | | | |
| 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 |
| OTHER FINANCING USES | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 7,500 |
| 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 | 4,000.00 | 0.00 | 34.78 | 7,500 |
| TOTAL Downtown Dev. Authority | 214,318 | 214,318 | 6,930.60 | 18,930.14 | 0.00 | 8.83 | 195,388 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

Item # 9.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 214,318 | 214,318 | 6,930.60 | 18,930.14 | 0.00 | 8.83 | 195,388 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | ( 6,930.42 | ( 7,406.44) | 0.00 | 0.00 | 7,406 |