

Town of Tyrone – Downtown Development Authority Fund (750)

FY 2026 Budget Workshop | Detail vs. Budget Report | Date Range: 07/01/2025 – 06/30/2026

Account	Account Name	Beginning Balance	FY 2026 Budget	Total Activity	Remaining Budget (As of 05/29/2026)	Proposed FY27 Budget	Notes
	ASSET						
750-00-111100	DDA Cash	\$130,094.50	-	(\$37,679.28)	\$37,679.28		
750-00-112700	Intergovernmental Receivable	\$18,207.50	-	-	-		
750-00-113800	Prepaid Items	\$3,645.83	-	-	-		
	Asset Totals	\$151,947.83	-	(\$37,679.28)	\$37,679.28		
	LIABILITY						
750-00-121100	A/P Pending	(\$2,711.77)	-	\$2,711.77	(\$2,711.77)		
750-00-125100	Unearned Revenue	(\$50,000.00)	-	\$50,000.00	(\$50,000.00)		
	Liability Totals	(\$52,711.77)	-	\$52,711.77	(\$52,711.77)		
	EQUITY						
750-00-134200	Fund Balance	(\$95,590.06)	-	-	-		
750-00-135100	Nonspendable Fund Balance	(\$3,646.00)	-	-	-		
	Equity Totals	(\$99,236.06)	-	-	-		
	REVENUE						
750-00-336010	Local Govt Unit Grants	-	(\$194,000.00)	-	(\$194,000.00)	-	
750-00-336300	Town of Tyrone Contributions	-	(\$30,000.00)	(\$30,000.00)	-	\$30,000.00	
750-00-347310	Vendor Application Fees	-	(\$2,000.00)	(\$65.00)	(\$1,935.00)	\$1,000.00	
750-00-347920	Concession Revenue	-	(\$150.00)	-	(\$150.00)	\$100.00	
750-00-361100	Interest Revenues	-	(\$200.00)	(\$113.33)	(\$86.67)	\$800.00	If we invest ~30,000
750-00-371000	Private Contributions & Donations	-	(\$1,500.00)	-	(\$1,500.00)	-	Nothing included here unless we pursue sponsorships
750-00-381000	Rents & Royalties	-	(\$9,047.00)	-	(\$9,047.00)	-	No rents anticipated
750-00-381000	Property Sales	-	-	-	-	\$250,000.00	Potential Clark property sale.
750-00-391001	Funds Carried Forward	-	(\$111,453.00)	-	(\$111,453.00)	\$95,590.06	Funds Carried Forward
	Revenue Totals	-	(\$348,350.00)	(\$30,178.33)	(\$318,171.67)	\$377,490.06	
	EXPENSE						
750-75-521201	Legal Services	-	\$2,500.00	\$2,047.50	\$452.50	\$3,500.00	Potential increase associated with additional activities
750-75-521350	Special Program Services	-	\$8,000.00	\$1,729.99	\$6,270.01	\$6,000.00	Events Services
750-75-522206	Building Maintenance	-	-	(\$1,797.31)	\$1,797.31	-	
750-75-522320	Rental of Equipment & Vehicles	-	\$3,000.00	\$1,492.15	\$1,507.85	\$3,000.00	Event Rentals
750-75-523101	Building Insurance	-	\$1,500.00	-	\$1,500.00	-	
750-75-523103	Public Officials Liability Insurance	-	\$1,500.00	\$3,423.74	(\$1,923.74)	\$4,000.00	Major Increase from previous years
750-75-523107	Festival Insurance	-	\$50.00	\$118.90	(\$68.90)	\$200.00	Increase
750-75-523108	General Liability Insurance	-	\$300.00	\$832.36	(\$532.36)	\$1,200.00	Major increase from previous years
750-75-523300	Advertising	-	\$1,000.00	-	\$1,000.00	\$1,000.00	
750-75-523400	Printing & Binding	-	\$500.00	\$39.00	\$461.00	\$500.00	
750-75-523500	Travel	-	\$500.00	\$636.00	(\$136.00)	\$750.00	
750-75-523700	Education & Training	-	\$1,000.00	-	\$1,000.00	\$1,000.00	
750-75-531005	Special Program Supplies	-	\$2,000.00	\$768.82	\$1,231.18	\$2,000.00	Events Supplies
750-75-531101	Office Supplies	-	\$200.00	-	\$200.00	\$200.00	
750-75-531103	Postage	-	\$100.00	-	\$100.00	\$100.00	
750-75-531210	Water	-	\$1,000.00	-	\$1,000.00	-	
750-75-531231	Electricity — Building	-	\$5,500.00	-	\$5,500.00	-	
750-75-531601	Signs	-	\$1,500.00	\$216.00	\$1,284.00	\$1,000.00	
750-75-531700	Other Supplies	-	\$200.00	\$152.44	\$47.56	\$200.00	
750-75-541100	Sites	-	-	\$5,486.25	(\$5,486.25)	\$3,000.00	
750-75-541200	Site Improvements	-	\$309,000.00	-	\$309,000.00	\$1,000.00	
750-75-579000	Contingencies	-	\$9,000.00	-	\$9,000.00	\$1,350.00	
	Expense Totals	-	\$348,350.00	\$15,145.84	\$333,204.16	\$30,000.00	

DDA FUND TOTAL (750)	-	-	-	-		
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