



Tyrone, GA

Detail vs Budget Report Account Summary

Date Range: 07/01/2025 - 02/10/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
750 - DOWNTOWN DEVELOPMENT AUTHORITY FUND								
Asset								
750-00-111100	DDA CASH	0.00	0.00	130,094.50	-62,632.77	67,461.73	-67,461.73	0.00%
750-00-112700	INTERGOVERNMENTAL RECEIVABLE	0.00	0.00	18,207.50	0.00	18,207.50	-18,207.50	0.00%
750-00-113800	PREPAID ITEMS	0.00	0.00	3,645.83	-3,645.83	0.00	0.00	0.00%
	Asset Totals:	0.00	0.00	151,947.83	-66,278.60	85,669.23	-85,669.23	0.00%
Liability								
750-00-121100	A/P PENDING	0.00	0.00	-2,711.77	2,711.77	0.00	0.00	0.00%
750-00-125100	UNEARNED REVENUE	0.00	0.00	-50,000.00	50,000.00	0.00	0.00	0.00%
	Liability Totals:	0.00	0.00	-52,711.77	52,711.77	0.00	0.00	0.00%
Equity								
750-00-134200	FUND BALANCE	0.00	0.00	-95,590.06	0.00	-95,590.06	95,590.06	0.00%
750-00-135100	NONSPENDABLE FUND BALANCE	0.00	0.00	-3,646.00	0.00	-3,646.00	3,646.00	0.00%
	Equity Totals:	0.00	0.00	-99,236.06	0.00	-99,236.06	99,236.06	0.00%
Revenue								
750-00-336010	LOCAL GOVT UNIT GRANTS	0.00	-194,000.00	0.00	0.00	0.00	-194,000.00	-100.00%
750-00-336300	TOWN OF TYRONE CONTRIBUTIONS	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
750-00-347310	VENDOR APPLICATION FEES	0.00	-2,000.00	0.00	-65.00	-65.00	-1,935.00	-96.75%
750-00-347920	CONCESSION REVENUE	0.00	-150.00	0.00	0.00	0.00	-150.00	-100.00%
750-00-361100	INTEREST REVENUES	0.00	-200.00	0.00	-88.34	-88.34	-111.66	-55.83%
750-00-371000	PRIVATE CONTRIB & DONATIONS	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
750-00-381000	RENTS & ROYALTIES	0.00	-9,047.00	0.00	0.00	0.00	-9,047.00	-100.00%
750-00-391001	FUNDS CARRIED FORWARD	0.00	-111,453.00	0.00	0.00	0.00	-111,453.00	-100.00%
	Revenue Totals:	0.00	-348,350.00	0.00	-153.34	-153.34	-348,196.66	-99.96%
Expense								
750-75-521201	LEGAL SERVICES	0.00	2,500.00	0.00	2,047.50	2,047.50	452.50	18.10%
750-75-521350	SPECIAL PROGRAM SERVICES	0.00	8,000.00	0.00	1,729.99	1,729.99	6,270.01	78.38%
750-75-522206	BUILDING MAINTENANCE	0.00	0.00	0.00	-1,797.31	-1,797.31	1,797.31	0.00%
750-75-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	3,000.00	0.00	1,492.15	1,492.15	1,507.85	50.26%
750-75-523101	BUILDING INSURANCE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
750-75-523103	PUBLIC OFFICIALS LIABILITY INS	0.00	1,500.00	0.00	2,833.64	2,833.64	-1,333.64	-88.91%
750-75-523107	FESTIVAL INSURANCE	0.00	50.00	0.00	101.52	101.52	-51.52	-103.04%
750-75-523108	GENERAL LIABILITY INSURANCE	0.00	300.00	0.00	710.67	710.67	-410.67	-136.89%
750-75-523300	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
750-75-523400	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
750-75-523500	TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2025 - 02/10/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
750-75-523700	EDUCATION & TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
750-75-531005	SPECIAL PROGRAM SUPPLIES	0.00	2,000.00	0.00	768.82	768.82	1,231.18	61.56%
750-75-531101	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
750-75-531103	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
750-75-531210	WATER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
750-75-531231	ELECTRICITY - BUILDING	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
750-75-531601	SIGNS	0.00	1,500.00	0.00	216.00	216.00	1,284.00	85.60%
750-75-531700	OTHER SUPPLIES	0.00	200.00	0.00	130.94	130.94	69.06	34.53%
750-75-541100	SITES	0.00	0.00	0.00	5,486.25	5,486.25	-5,486.25	0.00%
750-75-541200	SITE IMPROVEMENTS	0.00	309,000.00	0.00	0.00	0.00	309,000.00	100.00%
750-75-579000	CONTINGENCIES	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Totals:		0.00	348,350.00	0.00	13,720.17	13,720.17	334,629.83	96.06%
750 - DOWNTOWN DEVELOPMENT AUTHORITY FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:		0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
750 - DOWNTOWN DEVELOPMENT AUTHOR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00