

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
Account Type: Revenue							
248-000-402.000	Real Property Taxes	147,271.00	0.00	0.00	147,271.00	0.00	147,271.00
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	1,200.00	84.18	0.00	1,115.82	7.02	1,200.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	0.00	0.00	850.00	0.00	850.00
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,063.00	0.00	0.00	3,063.00	0.00	3,063.00
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		152,384.00	84.18	0.00	152,299.82	0.06	152,384.00
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
Account Type: Expenditure							
248-728-702.000	SALARY & WAGES	20,000.00	1,938.78	750.00	18,061.22	9.69	20,000.00
248-728-702.010	WAGES	9,000.00	441.50	203.73	8,558.50	4.91	9,000.00
248-728-702.160	ADMIN SUPPORT LABOR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
248-728-703.000	Social Security	2,601.00	183.26	72.81	2,417.74	7.05	2,601.00
248-728-704.000	MISC	0.00	0.00	0.00	0.00	0.00	0.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	600.00	121.79	101.48	478.21	20.30	600.00
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	1.17	1.17	(1.17)	100.00	0.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	2,000.00	48.01	19.92	1,951.99	2.40	2,000.00
248-728-710.000	457 DEFERRED COMP PLAN	12.00	0.41	0.00	11.59	3.42	12.00
248-728-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	7,500.00	1,326.00	0.00	6,174.00	17.68	7,500.00
248-728-806.000	C/S - GENERAL	200.00	0.00	0.00	200.00	0.00	200.00
248-728-806.300	C/S - PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
248-728-808.000	I/F ADMIN CHARGES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT	2026-27
		ORIGINAL	BUDGET	08/31/2026	NORM (ABNORM)	MONTH 08/31/26	INCR (DECR)	NORM	ABNORM		

Fund Group <None>

Fund 248 - Downtown Dev. Authority

Expenditures											
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	446,500.00	0.00	1,150.00	0.00	0.00	0.00	445,350.00	0.00	0.26	446,500.00
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.000	COMMUNITY EVENTS	7,500.00	0.00	690.00	0.00	0.00	0.00	6,810.00	0.00	9.20	7,500.00
248-728-889.406	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-900.000	Printing & Publishing	500.00	0.00	204.70	0.00	0.00	0.00	295.30	0.00	40.94	500.00
248-728-920.000	Utilities	53,228.00	0.00	0.00	0.00	0.00	0.00	53,228.00	0.00	0.00	53,228.00
248-728-931.000	R&M: EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	6,500.00	0.00	380.72	0.00	207.29	0.00	6,119.28	5.86	0.00	6,500.00
248-728-955.000	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		593,641.00	6,486.34			1,356.40		587,154.66		1.09	593,641.00
Total Dept 728 - ECONOMIC DEVELOPMENT											
Total Dept 728 - ECONOMIC DEVELOPMENT		593,641.00	6,486.34			1,356.40		587,154.66		1.09	593,641.00
TOTAL EXPENDITURES											
TOTAL EXPENDITURES		593,641.00	6,486.34			1,356.40		587,154.66		1.09	593,641.00

Fund 248 - Downtown Dev. Authority:

TOTAL REVENUES											
TOTAL REVENUES		152,384.00	84.18			0.00		152,299.82		0.06	152,384.00
TOTAL EXPENDITURES		593,641.00	6,486.34			1,356.40		587,154.66		1.09	593,641.00
NET OF REVENUES & EXPENDITURES											
NET OF REVENUES & EXPENDITURES		(441,257.00)	(6,402.16)			(1,356.40)		(434,854.84)		1.45	(441,257.00)
BEG. FUND BALANCE											
BEG. FUND BALANCE		369,639.08	96,980.66					96,980.66			369,639.08
NET OF REVENUES/EXPENDITURES - 2025-26											
NET OF REVENUES/EXPENDITURES - 2025-26		(71,617.92)	460,217.58					96,980.66			(71,617.92)
END FUND BALANCE											
END FUND BALANCE		(71,617.92)	460,217.58					96,980.66			(71,617.92)