

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR MONTH 12/31/25	YTD BALANCE		AVAILABLE	
		06/30/2025	2025-26		12/31/2025		BALANCE	% BDGT
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		USED
Fund 248 - Downtown Dev. Authority								
Revenues								
Dept 000								
248-000-402.000	Real Property Taxes	190,193.13	190,000.00	0.00	40,126.08	149,873.92		21.12
248-000-483.000	CHARGING STATION REVENUE	1,572.46	2,000.00	0.00	806.73	1,193.27		40.34
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	883.20	850.00	0.00	886.64	(36.64)		104.31
248-000-665.000	Interest Income	4,669.77	3,380.00	0.00	249.56	3,130.44		7.38
248-000-674.200	GARDEN RENTAL	275.00	400.00	0.00	0.00	400.00		0.00
248-000-674.500	MEMORIAL DAY PARADE	25.00	0.00	0.00	0.00	0.00		0.00
248-000-674.700	LIGHT UP THE PARK	(25.03)	0.00	1,450.00	1,450.00	(1,450.00)		100.00
248-000-675.000	OTHER REVENUE	1,040.00	0.00	0.00	0.00	0.00		0.00
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	20,424.00	(20,424.00)		100.00
Total Dept 000		198,633.53	196,630.00	1,450.00	63,943.01	132,686.99		32.52
TOTAL REVENUES		198,633.53	196,630.00	1,450.00	63,943.01	132,686.99		32.52
Expenditures								
Dept 728 - ECONOMIC DEVELOPMENT								
248-728-702.000	SALARY & WAGES	4,258.68	26,000.00	1,087.50	5,390.97	20,609.03		20.73
248-728-702.010	WAGES	6,604.68	6,000.00	1,436.22	3,588.28	2,411.72		59.80
248-728-702.160	ADMIN SUPPORT LABOR	5,420.20	0.00	0.00	0.00	0.00		0.00
248-728-703.000	Social Security	1,202.46	0.00	191.62	682.88	(682.88)		100.00
248-728-704.000	MESC	0.42	0.00	0.00	0.00	0.00		0.00
248-728-706.000	Health Insurance	294.91	0.00	93.88	280.03	(280.03)		100.00
248-728-706.200	HEALTH INSURANCE - HSA	4.73	0.00	1.41	4.15	(4.15)		100.00
248-728-708.000	Pension	1,340.21	0.00	142.79	424.63	(424.63)		100.00
248-728-710.000	457 DEFERRED COMP PLAN	9.82	0.00	1.27	6.20	(6.20)		100.00
248-728-727.000	SUPPLIES: OPERATING	1,386.29	500.00	0.00	931.32	(431.32)		186.26
248-728-806.000	C/S - GENERAL	255.28	200.00	0.00	115.00	85.00		57.50
248-728-807.000	Auditors	1,000.00	1,000.00	0.00	1,000.00	0.00		100.00
248-728-808.000	I/F ADMIN CHARGES	5,000.04	3,000.00	0.00	0.00	3,000.00		0.00
248-728-813.000	BLINK NETWORK FEES	0.00	0.00	0.00	960.00	(960.00)		100.00
248-728-880.000	COMMUNITY BEAUTIFICATION	12,900.00	38,500.00	3,605.00	3,605.00	34,895.00		9.36
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	608.00	(608.00)		100.00
248-728-889.000	COMMUNITY EVENTS	0.00	6,000.00	0.00	0.00	6,000.00		0.00
248-728-889.408	HALLOWEEN EVENT	475.00	0.00	0.00	0.00	0.00		0.00
248-728-889.409	LIGHT UP THE PARK	1,000.00	0.00	0.00	0.00	0.00		0.00
248-728-900.000	Printing & Publishing	249.19	500.00	0.00	0.00	500.00		0.00
248-728-920.000	Utilities	50,622.20	40,000.00	3,977.70	19,648.51	20,351.49		49.12
248-728-931.000	R&M: EQUIPMENT	0.00	11,250.00	0.00	14,750.00	(3,500.00)		131.11
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	8,160.00	(8,160.00)		100.00
248-728-940.100	I/F EQUIPMENT USAGE	9,123.90	8,473.00	2,481.59	4,861.54	3,611.46		57.38
248-728-955.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
248-728-980.000	Capital Outlay	78,222.36	0.00	0.00	4,000.00	(4,000.00)		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		180,370.37	142,423.00	13,018.98	69,016.51	73,406.49		48.46
TOTAL EXPENDITURES		180,370.37	142,423.00	13,018.98	69,016.51	73,406.49		48.46
Fund 248 - Downtown Dev. Authority:								
TOTAL REVENUES		198,633.53	196,630.00	1,450.00	63,943.01	132,686.99		32.52
TOTAL EXPENDITURES		180,370.37	142,423.00	13,018.98	69,016.51	73,406.49		48.46

GL NUMBER	DESCRIPTION	END BALANCE		ACTIVITY FOR MONTH 12/31/25	YTD BALANCE		AVAILABLE		% BDGT USED
		06/30/2025	2025-26		12/31/2025		BALANCE		
		NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)		
Fund 248 - Downtown Dev. Authority									
NET OF REVENUES & EXPENDITURES		18,263.16	54,207.00	(11,568.98)	(5,073.50)		59,280.50		9.36