

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority Fund						
Revenues						
Dept 000 - Revenue						
248-000-402.000	Property Taxes	247,601.87	202,082.84	95,000.00	45,519.03	81.62
248-000-665.000	Interest Earned	420.00	4,502.28	40.50	(4,082.28)	1,071.97
248-000-671.000	Other Revenue	0.00	0.00	0.00	0.00	0.00
248-000-695.000	Proceeds From Debt	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Transfer In From Other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - Revenue		248,021.87	206,585.12	95,040.50	41,436.75	83.29
TOTAL REVENUES		248,021.87	206,585.12	95,040.50	41,436.75	83.29
Expenditures						
Dept 728 - Economic Development/Promotion						
248-728-702.000	Wages	5,000.00	5,000.00	0.00	0.00	100.00
248-728-709.000	Employer Share FICA	400.00	382.52	0.00	17.48	95.63
248-728-801.000	Contractual Services	138,276.78	112,902.97	8,160.00	25,373.81	81.65
248-728-806.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
248-728-851.000	Postage	500.00	25.50	0.00	474.50	5.10
248-728-861.000	Mileage	100.00	27.38	0.00	72.62	27.38
248-728-880.000	Community Promotion	15,000.00	1,000.00	1,000.00	14,000.00	6.67
248-728-900.000	Publication and Notices	175.00	50.40	0.00	124.60	28.80
248-728-910.000	Education and Workshops	740.00	0.00	0.00	740.00	0.00
248-728-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
248-728-965.000	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
248-728-970.000	Capital Outlay	60,000.00	46,524.00	0.00	13,476.00	77.54
Total Dept 728 - Economic Development/Promotion		221,191.78	165,912.77	9,160.00	55,279.01	75.01
Dept 905 - Debt Service						
248-905-991.000	Principal	0.00	0.00	0.00	0.00	0.00
248-905-992.000	Interest	0.00	0.00	0.00	0.00	0.00
248-905-993.000	Administration Fees	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - Debt Service		0.00	0.00	0.00	0.00	0.00
Dept 966 - Other financing uses						
248-966-995.000	Transfer Out To Other Funds	55,601.87	55,601.87	0.00	0.00	100.00
248-966-999.000	Contributions To Other Governmental Unit	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - Other financing uses		55,601.87	55,601.87	0.00	0.00	100.00
TOTAL EXPENDITURES		276,793.65	221,514.64	9,160.00	55,279.01	80.03
Fund 248 - Downtown Development Authority Fund:						
TOTAL REVENUES		248,021.87	206,585.12	95,040.50	41,436.75	83.29
TOTAL EXPENDITURES		276,793.65	221,514.64	9,160.00	55,279.01	80.03
NET OF REVENUES & EXPENDITURES		(28,771.78)	(14,929.52)	85,880.50	(13,842.26)	51.89
BEG. FUND BALANCE		625,780.61	625,780.61			
END FUND BALANCE		597,008.83	610,851.09			

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