

**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
MARCH 13, 2025 – 8:00 A.M.**

**AGENDA**

- I. CALL TO ORDER**
  - 1. Roll Call**
  - 2. Approval of Previous Meeting Minutes**
    - a. January 9, 2025 Minutes
    - b. February 13, 2025 Minutes
  - 3. Approval of Financial Statements**
    - a. January Financials
  
- II. PUBLIC FORUM**
  
- III. CITY UPDATE**
  
- IV. COUNTY UPDATE**
  
- V. ECONOMIC DEVELOPMENT UPDATE**
  
- VI. COMMUNITY WORK PLAN & REPORTS**
  - 1. Downtown Design**
  - 2. Redevelopment Projects**
  - 3. Entertainment Draws**
  
- VII. PROGRAMS**
  - 1. Farmers Market**
  
- VIII. FUNDING**
  - 1. Sponsorship**
  - 2. Community Event Grants**
  
- IX. NEW BUSINESS**
  
- X. ANNOUNCEMENTS**
  - 1. Next Meeting – April 10, 2025 at 8:00 am at City Hall**
  
- XI. ADJOURN**

**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
JANUARY 9, 2025 – MINUTES DRAFT**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Clayton Mathias Brittany Palazzo Chris Collin Lee Malcom	Chairwoman Vice-Chairwoman Secretary Board Member Board Member Board Member Board Member City Council Representative
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Those Absent: None

Staff Present: Chris Bailey, Beth Thompson, Laura Beth Caudell, Brian Wilson, Kaitlyn Stubbs, Logan Propes, Sandy Daniels

Visitors: None

**I. CALL TO ORDER – 8:00am**

**1. Roll Call**

Chairwoman Anderson noted that all Committee Members were present. There was a quorum.

**2. Approval of Previous Meeting Minutes**

**a. December 12, 2024 Minutes**

To approve the minutes as presented.

*Motion by Mathias, seconded by Collin.  
Passed Unanimously*

**3. Approval of Financial Statements**

**a. November Financials**

To approve the November 2024 Financials as presented.

*Motion by M. Malcom, seconded by Mathias.  
Passed Unanimously*

**II. PUBLIC FORUM**

There were no public comments.

**III. CITY UPDATE**

Logan Propes- City Administrator- gave an HB 581 Overview—A reaction to the high home values that started in 2020-2022; the bill places limits on the assessed value of homestead parcels, values can only be raised by a maximum of 3%, provides for a Floating Local Option Sales Tax known as FLOST (to recoup funding), the bill is all or none so if one organization opts out--everyone is out; because Walton County has an existing exemption that is stronger it does

not count for them to opt out; The city will have to have three public hearings; has no effect on existing school tax exemptions; FLOST - a potential revenue replacement which would require a separate referendum, would require an intergovernmental agreement with county organizations; opting in would create future tax loss in 5-10 years; tax loss burdens would shift from residential properties to commercial and rental properties; opting in may adversely affect future bond rating which would increase interest rates on borrowing money; opting in is a permanent decision; opting out allows for a better control of the budget on a yearly basis- discussion about alternatives - a Monroe specific homestead exemption which would give a better prediction of revenues for budgetary stability; need to create a public information plan for the public meetings. Mr. Propes also updated everyone on the status of the Hotel RFQ. The RFQ will remain open until April. We have a few interested parties.

Chris Bailey- Assistant City Administrator- Monroe sign monument will be installed in the next couple of weeks-be on the lookout for dates. TAP grant will go up for approval at next week's City Council meeting and one for Lumpkin/Broad will go out soon; Hotel RFP is live;

#### **IV. COUNTY UPDATE**

There was no update from the County.

#### **V. ECONOMIC DEVELOPMENT UPDATE**

Mr. Brian Wilson discussed the Hotel RFQ and the growing numbers if the Economic Development Facebook page.

#### **VI. COMMUNITY WORK PLAN & REPORTS**

##### **1. Downtown Design**

Ms. Brittany Palazzo met with mural person usual price is \$30/sq and the wall (Spring St near Quality Foods) is over 2000 sqft - \$80k – would like the city wash and prime the wall; maybe have her lead the project and then have local art students work with her; maybe find a smaller wall that fits the \$10k budget; discussion continued about design themes

##### **2. Redevelopment Projects**

There were no redevelopment projects.

##### **3. Entertainment Draws**

Ms. Sandy Daniels discussed the first second Saturday event, Love Your City. There was also discussion of the upcoming Car Show in March.

#### **VII. PROGRAMS**

##### **1. Farmers Market**

Ms. Sandy discussed the market being bigger this year with plans to have once a month artisan markets.

#### **VIII. FUNDING**

##### **1. Sponsorship**

Ms. Sandy Daniels discussed that sponsorships continue to roll in. The board would like a list of both current and past sponsors.

##### **2. Community Event Grants**

There were no community event grants.

**IX. NEW BUSINESS**

There was no new business.

**X. ANNOUNCEMENTS**

**1. Next Meeting – February 13, 2025 at 8:00 at City Hall**

**XI. ADJOURN- 8:58am**

*Motion by Holder, seconded M. Malcom.  
Passed Unanimously*

**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
FEBRUARY 13, 2025 – MINUTES DRAFT**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Brittany Palazzo Chris Collin Lee Malcom	Chairwoman Vice-Chairwoman Secretary Board Member Board Member Board Member City Council Representative
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Those Absent:	Clayton Mathias	Board Member
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Staff Present:	Chris Bailey, Beth Thompson, Laura Beth Caudell, Brian Wilson, Logan Propes, Kaitlyn Stubbs, John Howard
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Visitors:	Marc Kreutchic, Patrick Quinn
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**I. CALL TO ORDER – 8:04am**

**1. Roll Call**

Chairwoman Anderson noted that all Committee Members were present, except Board Members Clayton Mathias. There was a quorum.

**2. Approval of Financial Statements**

**a. December Financials**

To approve the December 2024 Financials as presented.

*Motion by M. Malcom, seconded by Holder.  
Passed Unanimously*

**II. PUBLIC FORUM**

Marc Kreuthchic, new manager of the Scoops franchise, introduced himself to the Downtown Development Authority.

Patrick Quinn discussed that the QR codes are great but not for those who are elderly or disabled. He would like for the DDA to consider welcoming guides for visitors. It would also help businesses. He referenced a program used in Philadelphia.

**III. CITY UPDATE**

Logan Propes – City Administrator discussed that they are still working with attorneys and the Arnolds on the Spring St property. Discussed the need to address any stipulations the DDA may want to have in this contract. Also, discussed putting a cap on the legal fees associated with obtaining this property. Logan mentioned the GEFA grant that the City has been awarded to help

change out electrical structures throughout town. There was also discussion about the March 5<sup>th</sup> meeting with the GDOT, and legislators on pushing for the northern leg of the bypass.

Chris Bailey – Assistant City Administrator discussed the Monroe monument having been pushed back due to the weather. Noted that when there are consecutive days of good weather it can move forward. The monument will be set and then plans for a lighting can be done.

#### **IV. COUNTY UPDATE**

There was no update from the County.

#### **V. ECONOMIC DEVELOPMENT UPDATE**

Mr. Brian Wilson – Hotel RFQ is still open and will close on April 3<sup>rd</sup>. There are a few serious inquiries. Facebook pages continues to grow by 31% from last month. We added two downtown business this month and lost one.

#### **VI. COMMUNITY WORK PLAN & REPORTS**

##### **1. Downtown Design**

Sandy expressed looking forward to the statues being on the ground, the expected delivery date is February 21<sup>st</sup>. It will be a good way to add art to the Downtown area. Also, adding newly designed banners throughout the downtown area.

##### **2. Redevelopment Projects**

A new spa is going in on Davis St., a Pilates studio will be coming to town, Elixir should open on March 1<sup>st</sup>, and Grizzle is still a few months out from opening.

##### **3. Entertainment Draws**

The car show will have a vendor market at the town green. There will be bands playing throughout the day. All concerts for the year are booked with the first one being May 2<sup>nd</sup>. The City has added a partnership with Onstage and will doing a Monroe's Got Talent sometime this fall. The first 2<sup>nd</sup> Saturday was February 8<sup>th</sup> and it went well. Laura Beth will be conducting a survey with our downtown business owners to see how they did on that day. The next one will be Bouquet day the Saturday of Mother's Day Weekend. This past Monday, February 10<sup>th</sup>, Paul Milliken with Fox 5 paid a visit to the Story Shop. The Crepe Myrtle Festival will return this year, Steve Brown has pulled scrapbooks of the old Crepe Myrtle festivals.

#### **VII. PROGRAMS**

##### **1. Farmers Market**

Farmers Market will open April 5<sup>th</sup>. Audrey joined in on the first second Saturday event with an Artisan market. The plan is for there to be an Artisan market once a month. She has also created a children's program called Vegecation to help teach children to love vegetables. She has partnered with a local school teacher to help with this program.

## **VIII. FUNDING**

### **1. Sponsorship**

There is a need for big Car Show sponsors. The concert series has secured sponsorship from the Eulalia Group. The group Renewal by Anderson has sponsored quite a few events for this upcoming year.

### **2. Community Event Grants**

#### **a. Monroe Country Day School 5K-**

Approval of permit was received this morning.

Motion by Meredith Malcolm, Seconded by Collin

Approved unanimously

## **IX. NEW BUSINESS**

Chairwoman Lisa Anderson mentioned the need to discuss the Stakeholders dinner. There was discussion that volunteers, business owners, and golden hammer businesses would be recognized at the March City Council Meeting. There would then be a drop-in recognition on March 20<sup>th</sup> from 5-7pm. Sandy Daniels requested suggestions for catering.

## **X. ANNOUNCEMENTS**

### **1. Next Meeting – March 13, 2025 at 8:00 at City Hall**

## **XI. ADJOURN- 8:48am**

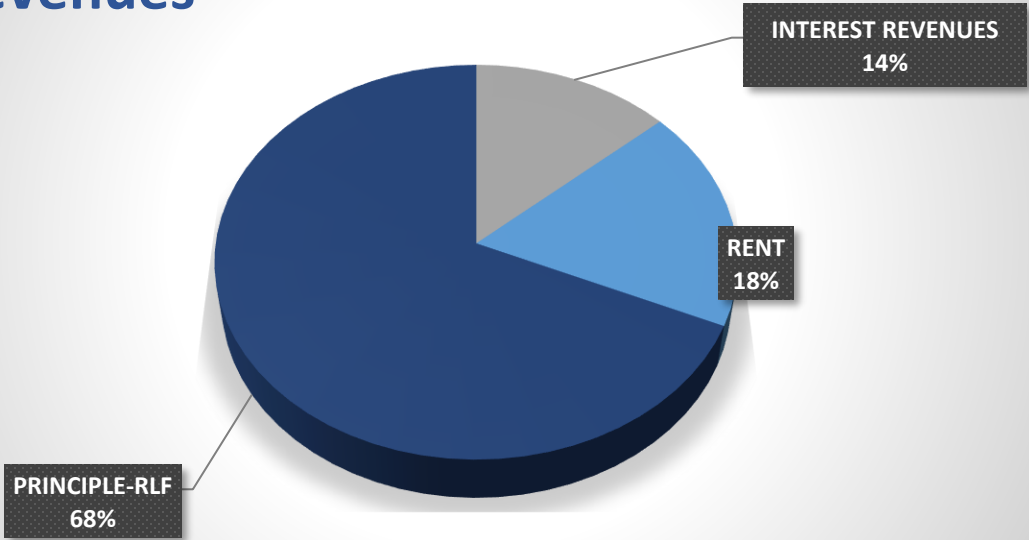
*Motion by Collin , seconded Gray.  
Passed Unanimously*

# DOWNTOWN DEVELOPMENT AUTHORITY

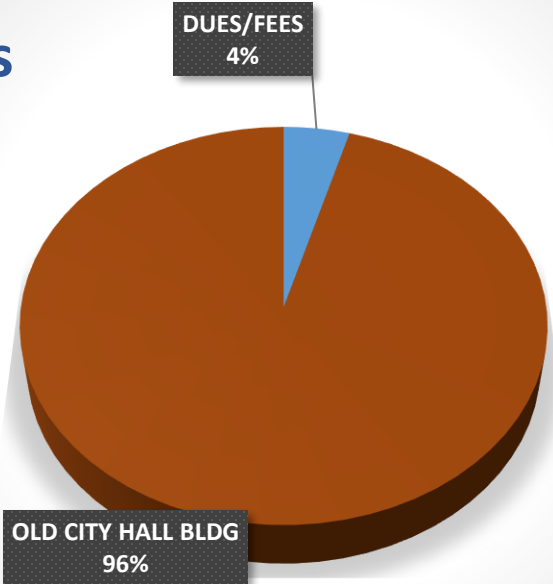
January 2025

	<u>MTD</u>	<u>YTD</u>
Revenue	2,750	2,750
Expense	1,133	1,133
<u>Profit/(Loss)</u>	<u>1,617</u>	<u>1,617</u>

## DDA Revenues



## DDA Expenses





# DDA Income Statement

## Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025



Monroe, GA

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<a href="#">002-7550-336100</a>	CITY FUNDING OF DDA	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">002-7550-361000</a>	INTEREST REVENUES	100.00	100.00	8.03	8.03	91.97
<a href="#">002-7550-361002</a>	INTEREST-REVOLVING LOAN FUND	4,100.00	4,100.00	362.76	362.76	3,737.24
<a href="#">002-7550-381011</a>	RENTAL - 227 S BROAD	6,000.00	6,000.00	500.00	500.00	5,500.00
<a href="#">002-7550-389003</a>	PRINCIPLE-REVOLVING LOAN FUND	22,718.00	22,718.00	1,879.02	1,879.02	20,838.98
	<b>Revenue Total:</b>	<b>57,918.00</b>	<b>57,918.00</b>	<b>2,749.81</b>	<b>2,749.81</b>	
<b>Expense</b>						
<a href="#">002-7550-521200</a>	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">002-7550-522140</a>	LAWN CARE & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">002-7550-523301</a>	MISC EVENTS	9,000.00	9,000.00	0.00	0.00	9,000.00
<a href="#">002-7550-523510</a>	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">002-7550-523600</a>	DUES/FEES	660.00	660.00	50.07	50.07	609.93
<a href="#">002-7550-523901</a>	DOWNTOWN MURALS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">002-7550-531100</a>	OFFICE SUPPLIES & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">002-7550-531203</a>	OLD CITY HALL BLDG	15,000.00	15,000.00	1,082.79	1,082.79	13,917.21
<a href="#">002-7550-572030</a>	DOWNTOWN DEVELOPMENT EXP	3,758.00	3,758.00	0.00	0.00	3,758.00
<a href="#">002-7550-579001</a>	CONTINGENCIES	5,000.00	5,000.00	0.00	0.00	5,000.00
	<b>Expense Total:</b>	<b>57,918.00</b>	<b>57,918.00</b>	<b>1,132.86</b>	<b>1,132.86</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616.95</b>	<b>1,616.95</b>	



Monroe, GA

# Trial Balance Account Summary

Date Range: 01/01/2025 - 01/31/2025

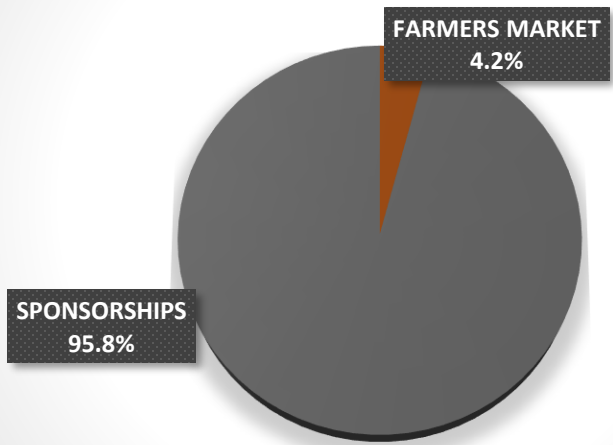
Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 002 - DOWNTOWN DEV FUND</b>						
<b>Asset</b>						
<a href="#">002-111104</a>	DDA SYNOVUS	364,399.71	6,238.59	1,333.86	4,904.73	369,304.44
<a href="#">002-111108</a>	DOWNTOWN DOLLARS SYNOVUS	25,395.49	2,603.04	4,600.00	-1,996.96	23,398.53
<a href="#">002-111111</a>	DDA LOAN CHECKING-AF	40,432.80	3.44	0.00	3.44	40,436.24
<a href="#">002-111145</a>	RDF - SYNOVUS	500.00	0.00	0.00	0.00	500.00
<a href="#">002-111151</a>	RLF - SYNOVUS	166,463.37	2,244.33	0.00	2,244.33	168,707.70
<a href="#">002-111901</a>	ACCOUNTS RECEIVABLE - MISC	3,434.62	2,241.78	9,111.02	-6,869.24	-3,434.62
<a href="#">002-121104</a>	ACCTS PAYABLE-DOWNTOWN DOLLARS	-14,491.07	4,600.00	2,601.00	1,999.00	-12,492.07
<b>Liability</b>						
<a href="#">002-121100</a>	ACCOUNTS PAYABLE	-5,299.34	3,434.62	2,102.97	1,331.65	-3,967.69
<b>Equity</b>						
<a href="#">002-134220</a>	FUND BAL UNRESERVED, UNDESIGNA	-580,835.58	0.00	0.00	0.00	-580,835.58
<b>Revenue</b>						
<a href="#">002-7550-361000</a>	INTEREST REVENUES	0.00	0.00	8.03	-8.03	-8.03
<a href="#">002-7550-361002</a>	INTEREST-REVOLVING LOAN FUND	0.00	0.00	362.76	-362.76	-362.76
<a href="#">002-7550-381011</a>	RENTAL - 227 S BROAD	0.00	0.00	500.00	-500.00	-500.00
<a href="#">002-7550-389003</a>	PRINCIPLE-REVOLVING LOAN FUND	0.00	0.00	1,879.02	-1,879.02	-1,879.02
<b>Expense</b>						
<a href="#">002-7550-523600</a>	DUES/FEES	0.00	50.07	0.00	50.07	50.07
<a href="#">002-7550-531203</a>	OLD CITY HALL BLDG	0.00	1,082.79	0.00	1,082.79	1,082.79
<b>Fund 002 Total:</b>		<b>0.00</b>	<b>22,498.66</b>	<b>22,498.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>22,498.66</b>	<b>22,498.66</b>	<b>0.00</b>	<b>0.00</b>

# MainStreet

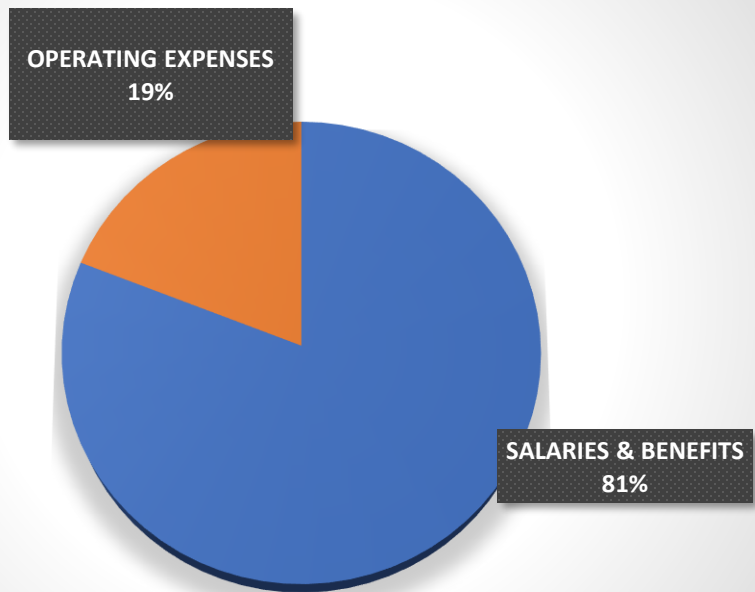
January 2025

	<u>MTD</u>	<u>YTD</u>
Revenue	8,237	196,551
Expense	55,247	412,437
<u>Profit/(Loss)</u>	<u>(47,010)</u>	<u>(215,887)</u>

## MainStreet Revenues



## MainStreet Expenses





Monroe, GA

# Budget Report Account Summary

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For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>DEPT: 7521 - MAINSTREET</b>							
<a href="#">100-7521-347301</a>	CAR SHOW	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-7521-347302</a>	CONCERTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-7521-347304</a>	FALL FESTIVAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-7521-347305</a>	CHRISTMAS PARADE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">100-7521-347306</a>	FARM TO TABLE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-7521-347307</a>	CANDLELIGHT SHOPPING	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-7521-347308</a>	SUMMER FESTIVAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">100-7521-347903</a>	FARMERS MARKET	14,000.00	14,000.00	600.00	600.00	-13,400.00	95.71 %
<a href="#">100-7521-371000</a>	SPONSORSHIPS	90,000.00	90,000.00	13,750.00	13,750.00	-76,250.00	84.72 %
	<b>DEPT: 7521 - MAINSTREET Total:</b>	<b>190,500.00</b>	<b>190,500.00</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>-176,150.00</b>	<b>92.47%</b>
	<b>Revenue Total:</b>	<b>190,500.00</b>	<b>190,500.00</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>-176,150.00</b>	<b>92.47%</b>
<b>Expense</b>							
<b>DEPT: 7521 - MAINSTREET</b>							
<a href="#">100-7521-511100</a>	REGULAR SALARIES	71,650.00	71,650.00	10,443.57	10,443.57	61,206.43	85.42 %
<a href="#">100-7521-511200</a>	PART TIME/TEMPORARY SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-7521-512100</a>	GROUP INS	13,000.00	13,000.00	1,094.82	1,094.82	11,905.18	91.58 %
<a href="#">100-7521-512200</a>	SOCIAL SECURITY	5,372.00	5,372.00	631.20	631.20	4,740.80	88.25 %
<a href="#">100-7521-512300</a>	MEDICARE	1,257.00	1,257.00	147.62	147.62	1,109.38	88.26 %
<a href="#">100-7521-512400</a>	GMEBS-RETIREMENT CONTRIBUTI...	7,245.00	7,245.00	717.39	717.39	6,527.61	90.10 %
<a href="#">100-7521-512910</a>	MEDICAL EXAMS	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">100-7521-512915</a>	EMPLOYEE ASSISTANCE PROGRAM	50.00	50.00	6.82	6.82	43.18	86.36 %
<a href="#">100-7521-512916</a>	WALTON ATHLETIC MEMBERSHIP	110.00	110.00	0.00	0.00	110.00	100.00 %
<a href="#">100-7521-521200</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,607.66	1,607.66	892.34	35.69 %
<a href="#">100-7521-521201</a>	I/T SVCS - WEB DESIGN, ETC	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-7521-522140</a>	LAWN CARE & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7521-522145</a>	HOLIDAY EVENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7521-522208</a>	MAINTENANCE CONTRACTS	1,750.00	1,750.00	171.49	171.49	1,578.51	90.20 %
<a href="#">100-7521-523200</a>	COMMUNICATION SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7521-523210</a>	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-7521-523300</a>	ADVERTISING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7521-523301</a>	MISC EVENTS	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">100-7521-523303</a>	FARMERS MKT-GIFT CERTS	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-7521-523304</a>	FARMERS MKT-SR BUCKS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-7521-523305</a>	FARMERS MKT-EBT TOKENS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-7521-523306</a>	FARMERS MKT-ENTERTAINMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-7521-523310</a>	MARKETING EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-7521-523400</a>	PRINTING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7521-523510</a>	TRAVEL EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-7521-523600</a>	DUES/FEES	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
<a href="#">100-7521-523700</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-7521-523850</a>	CONTRACT LABOR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-7521-531100</a>	OFFICE SUPPLIES & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-7521-531102</a>	FURNITURE <5,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-7521-531110</a>	SPONSORSHIPS/DONATIONS	500.00	500.00	1,000.00	1,000.00	-500.00	-100.00 %
<a href="#">100-7521-531119</a>	UNIFORM EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-7521-531121</a>	COMPUTER EQUIP NON-CAPITAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7521-531175</a>	FARMERS MARKET EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7521-531177</a>	CAR SHOW EXP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-7521-531178</a>	CONCERT EXP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-7521-531179</a>	SUMMER FESTIVAL EXP	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/13/25

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7521-531180</a> FALL FESTIVAL EXP	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7521-531181</a> CHRISTMAS PARADE EXP	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-7521-531182</a> FARM TO TABLE EXP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-7521-531183</a> CANDLELIGHT SHOPPING EXP	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">100-7521-531300</a> FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>DEPT: 7521 - MAINSTREET Total:</b>	<b>410,459.00</b>	<b>410,459.00</b>	<b>16,020.57</b>	<b>16,020.57</b>	<b>394,438.43</b>	<b>96.10%</b>
<b>DEPT: 7550 - DOWNTOWN DEVELOPMENT</b>						
<a href="#">100-7550-523101</a> GENERAL LIABILITY INSURANCE	1,408.00	1,408.00	97.50	97.50	1,310.50	93.08 %
<a href="#">100-7550-572030</a> DOWNTOWN DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>DEPT: 7550 - DOWNTOWN DEVELOPMENT Total:</b>	<b>26,408.00</b>	<b>26,408.00</b>	<b>97.50</b>	<b>97.50</b>	<b>26,310.50</b>	<b>99.63%</b>
<b>Expense Total:</b>	<b>436,867.00</b>	<b>436,867.00</b>	<b>16,118.07</b>	<b>16,118.07</b>	<b>420,748.93</b>	<b>96.31%</b>
<b>Report Surplus (Deficit):</b>	<b>-246,367.00</b>	<b>-246,367.00</b>	<b>-1,768.07</b>	<b>-1,768.07</b>	<b>244,598.93</b>	<b>99.28%</b>