## CITY OF MONROE DOWNTOWN DEVELOPMENT AUTHORITY FEBRUARY 8, 2024 – 8:00 A.M.

## AGENDA

## I. CALL TO ORDER

- 1. Roll Call
- **2.** Approval of Previous Meeting Minutes**a.** January 11, 2024 Minutes
- Approval of Financial Statements
   a. December Financials
- **II. PUBLIC FORUM**
- III. CITY UPDATE

## IV. COUNTY UPDATE

## V. COMMUNITY WORK PLAN & REPORTS

- 1. Downtown Design
- 2. Redevelopment Projects
- **3.** Entertainment Draws

## VI. PROGRAMS

1. Farmers Market

## VII. FUNDING

- 1. Sponsorship
- 2. Façade Grants
  - **a.** Le Gabrielle of Monroe
- 3. Community Event Grants

## VIII. NEW BUSINESS

- 1. Officer Appointments / Elections
- 2. Approval City of Monroe Intergovernmental Agreement
- 3. Visitor's Center Leases
- 4. Discussion Combination of Holiday Events
- IX. ANNOUNCEMENTS
  - 1. Next Meeting March 14, 2024 at 8:00 am at City Hall
- X. ADJOURN

## CITY OF MONROE DOWNTOWN DEVELOPMENT AUTHORITY JANUARY 11, 2024 – 8:00 A.M.

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Brittany Palazzo Chris Collin Clayton Mathias	Chairman Vice-Chairman Secretary Board Member Board Member Board Member
Those Absent:	Whit Holder Lee Malcom	Board Member City Council Representative
Staff Present:	Logan Propes, Beth Thompson, Ber Les Russell	verly Harrison, Chris Bailey, Dwayne Day,
Visitors:	Audrey Fuller, Michelle Thrasher, J	Julie Treadwell

## I. CALL TO ORDER

## 1. Roll Call

Chairman Anderson noted that all Committee Members were present, except Board Member Whit Holder and City Council Representative Lee Malcom were absent. There was a quorum.

## 2. Approval of Previous Meeting Minutes

**a.** December 14, 2023 Minutes To approve the minutes as presented.

Motion by Andrea, seconded by Mathias. Passed Unanimously

## 3. Approval of Financial Statements

**a.** November Financials To approve the November 2023 Financials.

> Motion by Malcom, seconded by Collin. Passed Unanimously

## II. PUBLIC FORUM

There were no public comments.

## III. CITY UPDATE

City Administrator Logan Propes explained that he and Beth Thompson are on working on the Wayne Street property being sold to the City. The engineers are working on the parking lot design. He is continuing to work on a possible hotel for Downtown.

## IV. COUNTY UPDATE

There was no update from the County.

## V. COMMUNITY WORK PLAN & REPORTS

## 1. Downtown Design

There were no downtown design projects.

## 2. Redevelopment Projects

City Administrator Logan Propes stated he is working with Arnold Properties on some areas.

## 3. Entertainment Draws

Ms. Michelle Thrasher discussed handling the concerts for the City previously. The new Town Green will have a huge impact on the concerts. She discussed the possibility of opening the concert series up with a major band next year, having song writers perform, and having a battle of the bands.

Ms. Thrasher and Chris Bailey discussed coordinating testing for the sound system.

City Administrator Logan Propes explained the City will need everyone on the Committee to help with the Car Show in some capacity this time. Somethings are already in process, but the food vendors still need to be worked out.

The Committee, Mr. Propes, and Mr. Bailey discussed the logistics of the Car Show.

## VI. PROGRAMS

## 1. Farmers Market

Ms. Audry Fuller gave an update from the Market Board Meeting. She discussed the public market poll that was taken from vendors. The new website is up, and they are working on a new logo. She will order new market merchandise, with the new logo.

## VII. FUNDING

## 1. Sponsorship

The Committee, Mr. Propes, and Ms. Thompson discussed sponsorships to date.

## 2. Façade Grants

There were no façade grants.

The Committee discussed letting Le Gabrielle Crepes and Waffles and the new pizza place know that the grant requests need to be submitted prior to the February meeting.

## 3. Community Event Grants

There were no community event grants.

#### VIII. NEW BUSINESS

## 1. Main Street Coordinator Update

The Committee, Mr. Bailey, and Mr. Propes discussed the applicants for the Main Street Coordinator position.

Committee Member Meredith Malcom stated both applicants are really good.

Mr. Chris Bailey stated hopefully there will be someone hired within the next couple of weeks.

The Committee, Mr. Propes, and Mr. Bailey discussed the awards ceremony and possible changes.

Chairman Anderson stated the banquet should be in either March or April.

## IX. ANNOUNCEMENTS

- 1. Next Meeting February 8, 2024 at 8:00 at City Hall
- X. ADJOURN

Motion by Collin, seconded by Mathias. Passed Unanimously

#### Downtown Development Authority Events December 2023

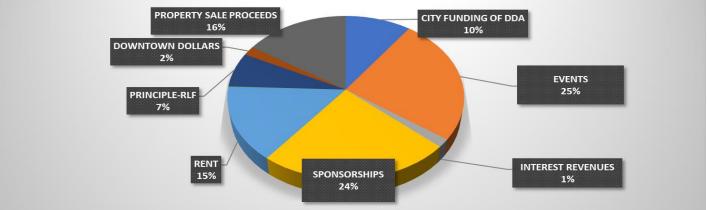
	Reve	nues			<b>Expenses</b>			
	DDA collected Revenues	City collected Revenues	DDA	Expenses	City Expenses	City Labor	Profit/(Loss) including labor	Profit/(Loss) excluding Labor
Candlelight Shopping	2,870			5,117	5,983	615	(8,845)	(8,230)
Car Show	13,171	325		2,000	5,923	9,465	(3,892)	5,573
Christmas Parade	2,805			1,418	6,679		(5,292)	(5,292)
Concerts	6,028				47,855	8,712	(50,539)	(41,827)
Fall Festival	30,537			12,986	9,764	9,681	(1,894)	7,787
Farm to Table								
Farmers Market	15,141			14,070	1,661	896	(1,486)	(590)
Flower Festival	9,280			1,529	3,437		4,314	4,314
Childers Park- Night of Lights						10,572	(10,572)	
Totals	79,832	325		37,120	81,302	39,941	(78,205)	(38,265)

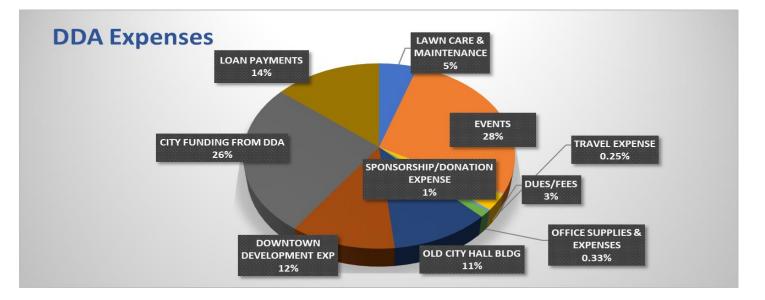
## **DOWNTOWN DEVELOPMENT AUTHORITY**

December 2023

	MTD	<u>YTD</u>
Revenue	13,513	318,030
Expense	31,610	133,148
Profit/(Loss)	(18,097)	184,882

## **DDA Revenues**





## DDA Income Statemen

## Account Summary

7

For Fiscal: 2023 Period Ending: 12/31/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Revenue						
002-7550-336100	CITY FUNDING OF DDA	0.00	0.00	6,250.00	31,250.00	-31,250.00
002-7550-347301	CAR SHOW	0.00	0.00	0.00	13,170.58	-13,170.58
002-7550-347302	CONCERTS	0.00	0.00	0.00	6,028.47	-6,028.47
002-7550-347303	FLOWER FESTIVAL	0.00	0.00	0.00	9,279.92	-9,279.92
002-7550-347304	FALL FESTIVAL	0.00	0.00	0.00	30,537.23	-30,537.23
002-7550-347305	CHRISTMAS PARADE	0.00	0.00	0.00	2,805.00	-2,805.00
002-7550-347307	CANDLELIGHT SHOPPING	0.00	0.00	277.50	2,869.50	-2,869.50
002-7550-347903	FARMERS MARKET	0.00	0.00	0.00	15,141.59	-15,141.59
002-7550-361000	INTEREST REVENUES	0.00	0.00	4.16	99.09	-99.09
002-7550-361002	INTEREST-REVOLVING LOAN FUND	0.00	0.00	403.00	5,036.77	-5,036.77
002-7550-371000	SPONSORSHIPS	0.00	0.00	0.00	76,538.66	-76,538.66
002-7550-381011	RENTAL - 227 S BROAD	0.00	0.00	3.600.00	47,500.00	-47,500.00
002-7550-389000	OTHER	0.00	0.00	0.00	250.99	-250.99
002-7550-389003	PRINCIPLE-REVOLVING LOAN FUND	0.00	0.00	1,838.78	21,864.59	-21,864.59
002-7550-389005	DOWNTOWN DOLLARS	0.00	0.00	1,140.00	5,649.18	-5,649.18
002-7550-392200	PROPERTY SALE	0.00	0.00	0.00	50,008.00	-50,008.00
		0.00	0.00	13,513.44	318,029.57	
Expense						
002-7550-522140	LAWN CARE & MAINTENANCE	0.00	0.00	2,200.00	6,700.00	-6,700.00
002-7550-523301	MISC EVENT EXPENSE	0.00	0.00	0.00	741.58	-741.58
002-7550-523303	FARMERS MKT-GIFT CERTS	0.00	0.00	0.00	35.00	-35.00
002-7550-523304	FARMERS MKT-SR BUCKS	0.00	0.00	0.00	587.00	-587.00
002-7550-523305	FARMERS MKT-EBT TOKENS	0.00	0.00	0.00	117.00	-117.00
002-7550-523306	FARMERS MKT-ENTERTAINMENT	0.00	0.00	0.00	665.00	-665.00
002-7550-523510	TRAVEL EXPENSE	0.00	0.00	0.00	334.62	-334.62
002-7550-523600	DUES/FEES	0.00	0.00	59.61	3,897.75	-3,897.75
002-7550-523850	CONTRACT LABOR	0.00	0.00	1,800.00	11,700.00	-11,700.00
002-7550-531100	OFFICE SUPPLIES & EXPENSES	0.00	0.00	0.00	436.84	-436.84
002-7550-531110	SPONSORSHIPS/DONATIONS	0.00	0.00	1,440.79	1,440.79	-1,440.79
002-7550-531175	FARMERS MKT GEN EXP	0.00	0.00	0.00	224.66	-224.66
002-7550-531177	CAR SHOW EXP	0.00	0.00	0.00	2,000.00	-2,000.00
002-7550-531179	FLOWER FESTIVAL EXP	0.00	0.00	0.00	1,528.59	-1,528.59
002-7550-531180	FALL FESTIVAL EXP	0.00	0.00	891.00	12,986.00	-12,986.00
002-7550-531181	CHRISTMAS PARADE EXP	0.00	0.00	1,417.50	1,417.50	-1,417.50
002-7550-531183	CANDLELIGHT SHOPPING EXP	0.00	0.00	4,941.95	5,116.95	-5,116.95
002-7550-531203	OLD CITY HALL BLDG	0.00	0.00	788.45	14,405.89	-14,405.89
002-7550-572030	DOWNTOWN DEVELOPMENT EXP	0.00	0.00	6,448.50	15,198.50	-15,198.50
002-7550-572032	CITY FUNDING FROM DDA	0.00	0.00	8,750.00	35,000.00	-35,000.00
002-7550-573000	LOAN PAYMENTS	0.00	0.00	2,872.63	18,614.10	-18,614.10
	Expense Total:	0.00	0.00	31,610.43	133,147.77	
	Total Surplus (Deficit):	0.00	0.00	-18,096.99	184,881.80	



## Monroe, GA

## Trial Bala

Date Range: 12/01/2023 - 12/31/2023

ALCURIT         Degrining paramet         Found Code         Found Code         Found Code         Found Code           Aust         Code         Code <thcode< th=""> <thcod< th="">         Code</thcod<></thcode<>	Account	Nama	Registing Relates	Period Total Debits	Period Total Credits	Not Change	Fuding Poloneo
Aset         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U         U <thu< th="">         U         U         U</thu<>	Account	Name	Beginning Balance	Total Debits	Total Credits	Net Change	Ending Balance
D02.11108         DDA SINOVUS         379.914.46         22.27.50         42.87.80         -1.8.61.03         361.30.15           D02.11111         DDA LGAN CHTCONNG-AF         44.726.55         3.68         2.27.81.23         7.472.36         41.485.92           D02.11113         DDA LGAN CHTCONNG-AF         44.726.55         3.68         2.24.82.80         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<		)					
D02         D03         D03 <thd03< th=""> <thd03< th=""> <thd03< th=""></thd03<></thd03<></thd03<>			379 914 46	22 477 50	41 087 80	-18 610 30	361 304 16
002111111         DA LOAN CHECKING AF         44,726,55         5.09         2.278,22         2.272,63         41,853.92           002111131         RLF -SYNOVUS         50000         0.00         0.00         2,343.89         109,343.55           002111901         DUF FROM OTHERS         6,250.00         0.00         0.00         6,230.00           002111901         ACCOUNTS RECTIVABLE - MISC         0.00         2,241.78         0.00         0.00         6,220.00           00211101         ACCOUNTS RECTIVABLE - MISC         0.00         0.00         0.00         2,249.96         11,154.89           02211101         ACCOUNTS PAYABLE         200.00         0.00         0.00         0.00         2,212.10           0.00         DA WARK ST PARCELS - LONG TERM         2,42.900.01         0.00         0.00         2,42.500.01           0.01         FUND BAL UNRESERVED, UNDESIGNA         399,455.63         0.00         0.00         6,250.00         -4,250.00         0.00         0.00         11,3170.58         11,3170.58         11,3170.58         11,3170.58         11,3170.58         11,3170.58         12,3170.58         12,325.351.00         0.00         0.00         0.00         13,3170.58         12,325.351.00         12,325.351.00         12,325.351.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
D02111151         RDF -SNOVUS         500.00         0.00         0.00         2.03.00           D0211151         REF -SNOVUS         377.2066         2.24.389         0.00         2.24.389         0.00         2.24.39           D02111510         ACCOUNTS RECTANLE - MISE         6.250.00         0.00         0.00         0.00         0.00         0.00           D014 WAYNE ST PARCELS INVESTMENT         242.999.64         0.00         0.00         2.34.60         11.154.89           D022121320         DDA WAYNE ST PARCELS INVESTMENT         242.999.64         0.00         0.00         0.00         2.35.60         2.242.900.0         0.00         0.00         2.242.900.0         0.00         0.00         0.00         2.242.900.0         0.00         0.00         0.00         2.242.900.0         0.00         0.00         0.00         2.242.900.0         0.00         0.00         0.00         2.242.900.0         0.00         0.00         0.00         2.242.900.0         0.00         0.00         0.00         0.00         2.242.900.0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <				-		-	-
002-11190         DUF FRIM OVISES         6.20.00         0.00         2.243.89         139,534.55           002-111901         ACCOUNTS RECEIVABLE. MISC         0.00         2.241.78         0.00         0.00           002-111901         ACCOUNTS RECEIVABLE. MISC         0.00         2.241.78         0.00         0.00           002-121104         ACCOUNTS PARCES INVESTMENT         242.995.64         0.00         2.354.60         1.1,154.89           002-121104         ACCOUNTS PARCES INVESTMENT         242.500.00         0.00         0.00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,554.60         1.0,00         2.2,550.00         0.0,00         0.0,00         0.0,00         1.3,170.58         1.0,000         1.1,154.89         1.2,550.00         0.0,00         0.0,00         1.3,170.58         1.0,000         1.0,00         1.0,00         1.0,00         1.1,154.89         1.2,550.00         0.0,00         1.3,170.58         1.0,253.53         1.0,253.53         1.0,253.53         1.0,253.53         1.0,253.53         1.0,253.53         1.0,253.53 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
002111900         DUE FROM OTHERS         6,250.00         0.00         0.00         6,250.00           002111901         ACCOUNTS REVENALE. MIX ST NARCES         0.00         2,00         0.00         242,995.64           002111011         ACCOUNTS REVENALE. MIX ST NARCES         0.00         0.00         2,00.00         2,00.00         0.00         2,00.00           002112015         DDA WAYNE ST PARCES LONG TERM         2,42,995.64         0.00         0.00         0.00         2,00.00           0021212315         DDA WAYNE ST PARCES LONG TERM         2,42,00.00         0.00         0.00         0.00         2,20.00.00           00213220         FUND BAL UNRESERVED, UNDESIGNA         399,455,63         0.00         0.00         6,250.00         6,250.00         6,250.00         1,31,270.58           00212550-347302         CONCERTS         6,028.47         0.00         0.00         0.00         9,00         3,275.92           00212550-347303         FLOWER FESTIVAL         -9,275.00.350.00         0.00         0.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.00         -2,465.							
102211901         ACCOUNTS RECEIVABLE. MISC         0.00         2,241.78         0.00         0.00           002112302         DDA WAYNE ST PARCLS INVESTMENT         242.999.64         0.00         0.00         22.354.60         0.00         22.354.60         11,154.89           Lability			-			-	-
102:112802         DDA WAYNE ST PARCELS INVESTINENT         242,995,64         0.00         0.00         2,334,60         11,154,89           Ubility         ACCTS PAYABLE - DOWNTOWN         8,300,29         2,354,60         0.00         2,000         11,154,89           002:121355         DDA WAYNE ST PARCELS - LONG TERM         -242,500,00         0.00         0.00         0.00         2,000           Full         TON DBAL UNRESERVED, UNDESIGNA         399,455,63         0.00         0.00         0.00         -242,500,00           C27:550,347301         CTY FUNDING OF DDA         -25,000,00         0.00         6,250,00         -31,270,50           002:7550,347302         CONCERTS         -6,028,47         0.00         0.00         -6,28,47           002:7550,347303         FLOWER FESTIVAL         -9,279,92         0.00         0.00         -3,372,53           002:7550,347304         FALLFESTIVAL         -9,279,92         0.00         0.00         -3,053,723           002:7550,347305         CHRISTIMAS PARADE         -2,392,00         0.00         -2,065,00           002:7550,347307         CHANDELIGHER SHOPPING         -2,392,00         0.00         -4,050,00           002:7550,347000         INTRERST REVOLIVING LOAN FUND         -4,330,00         <			-				
ID22121014         ACCTS PAYABLE-DOWATGWN         8,800.29         2,354.60         0.00         2,354.60         11,154.89           Ubbility         ACCOUNTS PAYABLE         200.00         0.00         0.00         0.00         2,242,500.00           G02.123100         ACCOUNTS PAYABLE         200.00         0.00         0.00         0.00         2,242,500.00           Equity         P         P         P         P         P         P         P           002.7550.345.00         CTY FUNDING OF DDA         -242,500.00         0.00         6.250.00         -4.2550.00         -4.2550.00         -2.2550.347.30           002.7550.347.30         CORKERTS         -6.262.47         0.00         0.00         -4.2750.2750.2750.273.273         -2.2550.00         -0.00         -2.2650.00         -2.2650.00         -2.2650.00         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.23         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50         -2.275.50.273.50				-	,		
Lability         Count's Parvaille         200.00         0.00         0.00         0.00         200.00           002.123355         DDA WAYNE ST PARCELS - LONG TERM         242,500.00         0.00         0.00         2.00         2.00.00           Fully         002.15420         FUND BAL UNRESERVED, UNDESIGNA         399,455.63         0.00         0.00         0.00         -242,500.00           002.7550.347301         CAR SHOW         -13,170.58         0.00         0.00         6.028.47           002.7550.347302         CONCERTS         -6.028.47         0.00         0.00         0.00         -31,250.00           002.7550.347303         FLOWER FESTIVAL         -9.279.92         0.00         0.00         -0.00         -30,537.23           002.7550.347303         CHRISTMAS PARADE         -2.2805.00         0.00         0.00         -2.265.00           002.7550.347303         CHRISTMAS PARADE         -2.393.00         0.00         0.00         -2.265.00           002.7550.347304         CHRISTMAS PARADE         -2.395.00         0.00         0.00         -2.266.50           002.7550.347305         CHRISTMAS PARADE         -2.395.00         0.00         0.00         -2.266.50           002.7550.347305         CHRISTMAS PARADE							-
002-12130         ACCUMITS PAYABLE         200.00         0.00         0.00         0.00         2.02.000           CD2.12355         DDA WAYNE ST PARCELS - LONG TERM         2.42,500.00         0.00         0.00         2.42,500.00           Revene			-,	_,		_,	
ID2         DDA WAYNE ST PARCELS - LONG TERM         2-42,500.00         0.00         0.00         0.00         -242,500.00           Equity         FUND BAL UNRESERVED, UNDESIGNA         399.455.63         0.00         0.00         -399,455.63           Revenue                 022.7550.347.201         CAR SHOW         -13,170.58         0.00         0.00         0.00         -6,250.00         -6,250.00         0.00         -6,028.47         0.00         0.00         -6,028.47         0.00         0.00         -6,028.47         0.00         0.00         -6,028.47         0.00         0.00         -6,028.47         0.00         0.00         -6,028.47         0.00         0.00         -6,028.47         0.00         0.00         -6,028.47         0.00         0.00         -0.00         -6,028.47         0.00         0.00         -0.00         -3,037.57         0.00         -0.00         -2,055.03         -2,055.03         -2,055.03         -2,055.03         -2,055.03         -2,055.03         -2,055.03         -2,055.03         -2,025.55.33         -2,025.55.33         -2,025.55.33         -2,025.55.33         -2,025.55.33         -2,025.55.33         -2,025.55.33         -2,025.55.33         -2,025.55.25.33	-	ACCOUNTS PAYABLE	200.00	0.00	0.00	0.00	200.00
1002.1342.00         FUND BAL UNRESERVED, UNDESIGNA         3.399,455.63         0.00         0.00         0.00         -399,455.63           Revenue		DDA WAYNE ST PARCELS - LONG TERM	-242,500.00	0.00	0.00	0.00	-242,500.00
1002.1342.00         FUND BAL UNRESERVED, UNDESIGNA         3.399,455.63         0.00         0.00         0.00         -399,455.63           Revenue	Equity						
1002-7550-381300         CTY FUNDING OF DDA         -25,00.00         0.00         6,225.0.00         -31,250.00           1002-7550-387301         CAR SHOW         -13,170.58         0.00         0.00         0.00         -6,228.47           1002-7550-387301         FLOWER FESTIVAL         -9,279.92         0.00         0.00         -6,028.47           1002-7550-387304         FLOWER FESTIVAL         -30,577.23         0.00         0.00         -2,805.00           1002-7550-347304         CANDELIGH SHOPPING         -2,805.00         0.00         0.00         -2,805.00           1002-7550-347303         FAMERS MARKET         -15,141.59         0.00         0.00         -2,805.00           1002-7550-347303         FAMERS MARKET         -5,143.77         0.00         4.16         -4,16           002-7550-347300         INTEREST REVOLVING LOAN FUND         -46,337.7         0.00         40.00         -5,638.60           002-7550-381001         RENTRI- 227 S BROAD         -43,900.00         3,600.00         7,00.00         -6,708.00           002-7550-382000         OTHER         -250.99         0.00         0.00         -50,080.00           002-7550-38300         OTHER         -43,900.00         0.00         1,414.00         -5,448.60		FUND BAL UNRESERVED, UNDESIGNA	-399,455.63	0.00	0.00	0.00	-399,455.63
102.7550-347.301         CAR SHOW         -13,170.58         0.00         0.00         -13,170.58           102.7550-347.302         CONCERTS         -6,028.47         0.00         0.00         0.00         -6,028.47           102.7550-347.304         FALUEFSTIVAL         -30,537.23         0.00         0.00         0.00         -30,537.23           102.7550-347.305         CHRISTMAS PARADE         -2,805.00         0.00         0.00         -2,805.00           102.7550-347.307         CANDLELIGHT SHOPPING         -2,592.00         0.00         0.00         -2,755.0           002.7550-347.203         FAMMERS MARKT         -15,141.59         0.00         0.00         -403.00         -5,036.70           002.7550-361.002         INTEREST-REVOLVING LOAN FUND         -4,633.77         0.00         403.00         -403.00         -5,036.70           002.7550-381.002         SPONSORSHIPS         -76,538.66         0.00         0.00         -43,500.00           002.7550-381.002         OTHER         -220.99         0.00         1,438.78         -2,186.49           002.7550-382.00         OTHER         -250.99         0.00         1,00         -3,600.00         -5,603.86           002.7550-382.00         OTHER         -20,025.81	Revenue						
1002:7550-347302         CONCERTS         -6.028.47         0.00         0.00         0.00         -6.028.47           1002:7550-347303         FLOWER FESTIVAL         -9.279.92         0.00         0.00         0.00         -9.279.92           1002:7550-347303         CANDLELIGHT SHOPPING         -2.805.00         0.00         0.00         0.00         -2.855.01           102:7550-347303         FARMERS MARKET         -15.141.59         0.00         0.00         -15.141.51           1002:7550-347303         FARMERS MARKET         -15.538.66         0.00         0.00         -15.937.65.936.00           1002:7550-361002         INTEREST REVOLVIG LOAN FUND         -46.33.77         0.00         4.03.00         -76.538.66           002:7550-38100         SPONSORSHIPS         -76.538.66         0.00         0.00         -76.538.66           002:7550-389000         OTHER         -250.99         0.00         0.00         -76.538.66           002:7550-389003         PRINCIPLE-REVOLVING LOAN FUND         -20.025.81         0.00         1.838.78         -1.838.78         -21.864.59           002:7550-389003         DOWNTOWN DOLLARS         45.00.80         0.00         1.140.00         -5.00.08           002:7550-523101         MISC EVENT EXPENSE	<u>002-7550-336100</u>	CITY FUNDING OF DDA	-25,000.00	0.00	6,250.00	-6,250.00	-31,250.00
1002-7550-347303         FLOWER FESTIVAL         9,279.92         0.00         0.00         0.00         9-279.92           002-7550-347304         FALL FESTIVAL         -30,537.23         0.00         0.00         0.00         -30,537.23           002-7550-347305         CHRISTMAS PARADE         -2,805.00         0.00         277.50         -277.50         -2,805.00           002-7550-347303         FARMERS MARKET         -15,141.59         0.00         0.00         0.00         15,141.59           002-7550-34700         INTEREST REVENUES         -94.93         0.00         4.16         -4.15         -99.09           002-7550-361002         INTEREST REVENUES         -94.93         0.00         403.00         -50.66.77           002-7550-381011         RENTAL - 227 S BROAD         -43,90.00         3,600.00         7,200.00         -75.53.86           002-7550-389003         PRINCIPLE-REVOLVING LOAN FUND         -20.025.81         0.00         1,348.78         -1,838.78         -21,864.59           002-7550-389003         PRINCIPLE-REVOLVING LOAN FUND         -20.025.81         0.00         1,440.00         -5,049.18           002-7550-32300         OWITOWN DOLLARS         -4,509.18         0.00         0.00         0.00         0.00         0.00<	<u>002-7550-347301</u>	CAR SHOW	-13,170.58	0.00	0.00	0.00	-13,170.58
002-7550-347304         FALL FESTIVAL         -30,537.23         0.00         0.00         -30,537.23           002-7550-347305         CHNISTMAS PARADE         -2,805.00         0.00         0.00         2.2805.00           002-7550-347307         CANDELICIAT SHOPPING         -2,592.00         0.00         0.00         2.275.5           002-7550-347300         INTEREST REVENUES         -94.93         0.00         4.16         -4.16           002-7550-347000         INTEREST REVENUES         -94.93         0.00         403.00         -50.366.77           002-7550-347000         SPONSORSHIPS         -76,538.66         0.00         0.00         -76.538.66           002-7550-338001         RENTAL - 227 5 BROAD         -43,900.00         3,600.00         -76.538.66           002-7550-388003         OTHER         -250.99         0.00         0.00         0.00         -250.99           002-7550-388003         DOWNTOWN DOLARS         -44.509.18         0.00         1,140.00         -1,140.00         -56,049.18           002-7550-32303         PRINCIPLE-REVOLVING LOAN FUND         -22.00.00         0.00         0.00         -50,088.00           002-7550-32304         PROPERTY SALE         -50,088.00         0.00         0.00         -50,088.00 <td>002-7550-347302</td> <td>CONCERTS</td> <td>-6,028.47</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-6,028.47</td>	002-7550-347302	CONCERTS	-6,028.47	0.00	0.00	0.00	-6,028.47
002.7550-347305         CHRISTMAS PARADE         -2,805.00         0.00         0.00         2,205.00           002.7550-347307         CANDELIGHT SHOPPING         -2,592.00         0.00         0.00         0.00         12,715.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0         -2,755.0	002-7550-347303	FLOWER FESTIVAL	-9,279.92	0.00	0.00	0.00	-9,279.92
002.7550.347307         CANDLELIGHT SHOPPING         -2,592.00         0.00         277.50         -277.50         -2,869.50           002.7550.347903         FARMERS MARKET         -15,141.59         0.00         0.00         0.00         -15,141.59           002.7550.361002         INTEREST REVOLVING LOAN FUND         -4,633.77         0.00         403.00         -403.00         -5,036.77           002.7550.361002         SPONSORSHIPS         -76,538.66         0.00         0.00         -3,600.00         -47,6538.66           002.7550.381011         RENTAL - 227 S BOAD         43,900.00         3,600.00         7,200.00         -3,600.00         -76,538.66           002.7550.382003         OTHER         -250.99         0.00         0.00         -21,40.00         -5,649.18           002.7550.382003         DRINCIPLE-REVOLVING LOAN FUND         -20,025.81         0.00         1,140.00         -5,649.18           002.7550.382003         DRINCIPLE-REVOLVING LOAN FUND         -20,025.81         0.00         1,140.00         -5,649.18           002.7550.322100         DROPERT SALE         -50,008.00         0.00         0.00         0.00         741.58           002.7550.523301         FARMERS MK-FIGT CRTS         355.00         0.00         0.00         6,700	002-7550-347304	FALL FESTIVAL					-
002.7550-347903         FARMERS MARKET         -15,141.59         0.00         0.00         0.00         -15,141.59           002.7550-361000         INTEREST REVOLVING LOAN FUND         -94,633.77         0.00         403.00         -5,036.77           002.7550-361002         INTEREST REVOLVING LOAN FUND         44,633.77         0.00         403.00         -6,036.77           002.7550-381011         RENTAL - 227 S BROAD         -43,900.00         3,600.00         7,00.00         -40,503.00           002.7550-383000         OTHER         -250.99         0.00         0.00         -20,025.81           002.7550-383003         PRINCIPLE-REVOLVING LOAN FUND         -20,025.81         0.00         1,838.78         -1,838.78         -21,864.59           002.7550-383003         DOWNTOWN DOLLARS         -4,509.18         0.00         1,140.00         -5,69.18           002.7550-382200         PROPERTY SALE         -50,008.00         0.00         0.00         -56,008.00           002.7550-523301         MISC EVENT EXPENSE         741.58         0.00         0.00         350.00           002.7550-523303         FARMERS MKT-GIFT CERTS         35.00         0.00         0.00         350.00           002.7550-523305         FARMERS MKT-SIT TOKENS         117.00	002-7550-347305						-2,805.00
002-7550-361000         INTEREST REVENUES         -94.93         0.00         4.16         -4.16         -99.99           002-7550-361002         INTEREST REVOLVING LOAN FUND         -4,633.77         0.00         403.00         -6,035.77           002-7550-381011         RENTAL - 227 S BROAD         -43,900.00         3,600.00         7,00.00         -3,600.00         -47,550.98           002-7550-389003         OTHER         -250.99         0.00         0.00         -47,500.00           002-7550-389003         OTHER         -250.99         0.00         1,838.78         -1,838.78           002-7550-389003         DRINCIPLE-REVOLVING LOAN FUND         -20,025.81         0.00         1,140.00         -1,140.00           002-7550-520140         DRWTOWN DOLLARS         -4,509.18         0.00         0.00         0.00         -5,69.38.00           002-7550-522140         LAWN CARE & MAINTENANCE         4,500.00         2,200.00         0.00         741.58           002-7550-523301         MISC EVENT EXPENSE         741.58         0.00         0.00         36.00           002-7550-523304         FARMERS MIKT-BRIT CKENS         157.00         0.00         0.00         36.00           002-7550-523305         FARMERS MIKT-BRIT CKENS         587.00							-
002.7550.361002INTEREST-REVOLVING LOAN FUND4,633.770.00403.00-403.00-5,036.77002.7550.321000SPONSORSHIPS-76,538.660.000.000.0076,538.60002.7550.383001RENTAL - 227 S BOAD-43,900.003,600.007,200.00-47,500.00002.7550.383002OTHER-250.990.000.000.00-250.99002.7550.383003PRINCIPLE-REVOLVING LOAN FUND-20,025.810.001,838.78-1,838.78-21,864.59002.7550.382000DOWNTOWN DOLLARS-4,509.180.001,140.00-50,008.000.000.0056,008.00Verser<							-
002.7550.371000         SPONSORSHIPS         -76,538.66         0.00         0.00         0.00         -76,538.66           002.7550.381011         RRNTAL 227 S BROAD         -43,900.00         3,600.00         7,200.00         -3,600.00         -47,500.00           002.7550.389000         OTHER         -20,025.81         0.00         1,838.78         -1,838.78         -21,864.59           002.7550.389005         DOWNTOWN DOLLARS         -4,509.18         0.00         1,140.00         -5,649.18           002.7550.532200         PROPERTY SALE         -500.008.00         0.00         0.00         2,200.00         6,700.00           CKperse							
002-7550-381011RENTAL - 227 S BROAD-43,900.003,600.007,200.00-3,600.00-47,500.00002-7550-389000OTHER-250.990.000.000.00-250.99002-7550-389003PRINCIPLE-REVOLVING LOAN FUND-20,025.810.001,838.78-1,838.78-21,864.59002-7550-382000PROPERTY SALE-50,008.000.001,440.00-5,60,08.00002-7550-522200PROPERTY SALE-50,008.000.000.000.006,700.00 <b>Expense</b> 002-7550-523301MISC EVENT EXPENSE741.580.000.000.006,700.00002-7550-523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-SR BUCKS587.000.000.000.00887.00002-7550-523305FARMERS MKT-SR BUCKS517.000.000.000.0066.50.00002-7550-523304FARMERS MKT-SR BUCKS538.420.000.000.0066.50.00002-7550-523305FARMERS MKT-ENTERTAINMENT665.000.000.00334.62002-7550-523510TRAVEL EXPENSE334.620.000.003.897.75002-7550-523510DUES/FEES336.81.459.610.001.40.09002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.001.440.79002-7550-531170FARMERS MKT GEN EXP2.206.000.000.002.24.66002-7550-531171FARMERS MKT GEN EXP2.206			-				-
002-7550-389000 002-7550-389003OTHER2250.99 220020.000.000.00-220.99002-7550-389005 002-7550-389005DOWNTOWN DOLLARS-4,509.180.001,838.78-1,838.78-21,864.59002-7550-3892005 002-7550-322200PROPERTY SALE-50,008.000.000.000.00-5,649.18002-7550-522140LAWN CARE & MAINTENANCE4,500.002,200.000.002,200.006,700.00002-7550-523301MISC EVENT EXPENSE741.580.000.000.0035.00002-7550-523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-SB BUCKS587.000.000.000.00117.00002-7550-523305FARMERS MKT-ENTERTAINMENT665.000.000.000.0033.462002-7550-523304FARMERS MKT-ENTERTAINMENT665.000.000.0033.462002-7550-52350CONTRACT LABOR39.900.001,800.000.0033.462002-7550-52350CONTRACT LABOR9.900.001,800.000.001,440.79002-7550-531100OFICE SUPPLIES & EXPENSES436.840.000.001,440.79002-7550-531101SPONSORSHIPS/DONATIONS0.001,440.790.001,440.79002-7550-531172FARMERS MKT GEN EXP224.660.000.002,000.00002-7550-531172FARMERS MKT GEN EXP12,095.00891.000.001,298.00002-7550-531180FALF ESTIVAL EXP <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
002.7550.389003PRINCIPLE-REVOLVING LOAN FUND-20,025.810.001,838.78-1,838.78-21,864.59002.7550.389005DOWNTOWN DOLLARS-4,509.180.001,140.00-5,649.18002.7550.32200PRINCIPLE-REVOLVING LOAN FUND-5,008.000.000.00-5,649.18002.7550.522140LAWN CARE & MAINTENANCE4,500.002,200.000.002,200.006,700.00002.7550.522301MISC EVENT EXPENSE741.580.000.000.00741.58002.7550.523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002.7550.523304FARMERS MKT-SR BUCKS587.000.000.000.0011.70002.7550.523305FARMERS MKT-EBT TOKENS117.000.000.000.0011.70002.7550.523306FARMERS MKT-EBT TOKENS134.620.000.000.0033.62002.7550.523305FARMERS MKT-EBT TOKENS13.665.000.000.000.0034.62002.7550.523506DUES/FEES38.81.459.610.001.700.00002.7550.523500DUES/FEES38.83.1459.610.001.400.791.440.79002.7550.531100OFFICE SUPPLIES & EXPENSES436.840.000.001.400.791.440.79002.7550.531170FARMERS MKT GEN EXP224.660.000.000.002.200.00002.7550.531170FARMERS MKT GEN EXP1.528.590.000.000.002.200.00002.7550.531180FAL FESTI				-		-	-
002-7550-389005 002-7550-392200DOWNTOWN DOLLARS4,4,509.180.001,140.00-1,140.00-5,649.18002-7550-392200PROPERTY SALE-50,008.000.000.000.000.00-5,008.00Expense002-7550-523301MISC EVENT EXPENSE741.580.000.000.00741.58002-7550-523302FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523305FARMERS MKT-BT TOKENS117.000.000.000.0036.60002-7550-523305FARMERS MKT-ENTERTAINMENT665.000.000.000.0034.62002-7550-523505DUES/FEES3,83.1459.610.001,800.0011,700.00002-7550-523505CONTRACT LABOR9,900.001,480.700.001,440.791,440.79002-7550-531100OPIFLES MKT GEN EXP224.660.000.000.0020.0020.00002-7550-531175FARMERS MKT GEN EXP224.660.000.000.002.000.00002-7550-531175FARMERS MKT GEN EXP1,528.590.000.000.002.000.00002-7550-531181CANDELIGHT SHOPPING EXP1,209.00891.000.001,240.591,248.59002-7550-531181CANDELIGHT SHORADE EXP0.001,417.500.001,417.501,417.50002-7550-531181CANDELI							
002-7550-392200PROPERTY SALE-50,008.000.000.000.00-50,008.00Expense002-7550-522300LAWN CARE & MAINTENANCE4,500.002,200.000.002,200.006,700.00002-7550-523301MISC EVENT EXPENSE741.580.000.000.00741.58002-7550-523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-GIFT CERTS35.000.000.000.00587.00002-7550-523305FARMERS MKT-ENTERTAINMENT665.000.000.000.0033.62002-7550-523506FARMERS MKT-ENTERTAINMENT665.000.000.000.0033.62002-7550-523505DUES/FEES3,838.1459.610.009.0038.67.57002-7550-523505CONTRACT LABOR9,900.001,800.000.001,400.001,400.00002-7550-531100OFICE SUPPLIES & EXPENSES436.840.000.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.002,000.00002-7550-531175FARMERS MKT GEN EXP1,528.590.000.000.002,000.00002-7550-531175FARMERS MKT GEN EXP1,528.590.000.000.002,000.00002-7550-531180FAL FESTIVAL EXP1,528.590.000.000.001,298.00002-7550-531181CANDELIGHT SHOPPINO EXP12,095.00811.000.001,417.501,417.50 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Expense002-7550-522140LAWN CARE & MAINTENANCE4,500.002,200.000.002,200.006,700.00002-7550-523301MISC EVENT EXPENSE741.580.000.000.00741.58002-7550-523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-S BUCKS587.000.000.000.00117.00002-7550-523305FARMERS MKT-ENTERTAINMENT665.000.000.000.00665.00002-7550-523306FARMERS MKT-ENTERTAINMENT665.000.000.000.00334.62002-7550-523500DUES/FEES3,838.1459.610.0059.613,897.75002-7550-523850CONTRACT LABOR9,900.001,800.000.0011,700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.000.00436.84002-7550-531100SPONSORSHIPS/DONATIONS0.001,440.791,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.002,000.00002-7550-531175FARMERS MKT GEN EXP1,528.590.000.000.001,528.59002-7550-531180FALL FESTIVAL EXP1,528.590.000.004,941.951,440.79002-7550-531180FALL FESTIVAL EXP1,528.590.000.004,941.951,440.59002-7550-531180FALL FESTIVAL EXP1,528.590.000.001,417.501,417.50002-7550-53						-	-
002-7550-522140LAWN CARE & MAINTENANCE4,500.002,200.000.002,200.006,700.00002-7550-523301MISC EVENT EXPENSE741.580.000.000.00741.58002-7550-523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-GR BUCKS587.000.000.000.001587.00002-7550-523305FARMERS MKT-ENT ENTOKENS117.000.000.000.00171.00002-7550-523306FARMERS MKT-ENTERTAINMENT665.000.000.000.00665.00002-7550-523500DUES/FEES3,838.1459.610.0059.613,897.75002-7550-523600CONTRACT LABOR9,900.001,800.000.001,800.001,700.00002-7550-523100OFFICE SUPPLIES & EXPENSES436.840.000.001,440.791,440.79002-7550-531100SPONSORSHIPS/DONATIONS0.001,440.791,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.002,200.00002-7550-531180FALL FESTIVAL EXP1,528.590.000.000.002,200.00002-7550-531180FALL FESTIVAL EXP1,528.590.000.000.001,528.59002-7550-531180FALL FESTIVAL EXP1,528.590.000.001,417.501,475.50002-7550-531181CHNISTMAS PARADE EXP0.001,417.500.001,417.501,475.50002-7550-531182<		PROPERTY SALE	-50,008.00	0.00	0.00	0.00	-50,008.00
002-7550-523301MISC EVENT EXPENSE741.580.000.000.00741.58002-7550-523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-SR BUCKS587.000.000.000.00587.00002-7550-523305FARMERS MKT-EBT TOKENS117.000.000.000.00117.00002-7550-523306FARMERS MKT-ENTERTAINMENT665.000.000.000.00665.00002-7550-523305TRAVEL EXPENSE334.620.000.000.00334.62002-7550-523306DUES/FEES3,838.1459.610.0059.613,897.75002-7550-523300DUES/FEES3,838.1459.610.001,800.001,1700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.001,800.001,400.79002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP2,000.000.000.002,000.000.002,000.00002-7550-531175FARMERS MKT GEN EXP2,000.000.000.002,000.000.002,000.000.002,000.00002-7550-531177CAR SHOW EXP2,000.000.000.001,217.501,417.501,417.501,2986.00002-7550-531180FALL FESTIVAL EXP1,2095.00891.000.001,417.501,21,986.00002-7550-531181CHRISTMAS PARADE EXP0.00<	-	IAW/N CARE & MAINTENANCE	4 500 00	2 200 00	0.00	2 200 00	6 700 00
002-7550-523303FARMERS MKT-GIFT CERTS35.000.000.000.0035.00002-7550-523304FARMERS MKT-SR BUCKS587.000.000.000.00587.00002-7550-523305FARMERS MKT-ENT TOKENS117.000.000.000.00117.00002-7550-523306FARMERS MKT-ENTERTAINMENT665.000.000.000.00665.00002-7550-523510TRAVEL EXPENSE334.620.000.000.00334.62002-7550-52360DUES/FEES3,838.1459.610.001,800.001,700.00002-7550-523850CONTRACT LABOR9,900.001,800.000.001,800.001,700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.001,440.79436.84002-7550-531110SPONSORSHIPS/DONATIONS0.001,440.790.001,440.79224.66002-7550-531175FARMERS MKT GEN EXP2,000.000.000.00224.66002-7550-531175FARMERS MKT GEN EXP2,000.000.000.00224.66002-7550-531179FLOWER FESTIVAL EXP1,2285.90.000.001,528.59002-7550-531180FALL FESTIVAL EXP12,095.00891.000.001,298.60002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.011,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531183OLD CITY HALL BLDG13,617.44788.45<						-	-
002-7550-523304FARMERS MKT-SR BUCKS587.000.000.000.00587.00002-7550-523305FARMERS MKT-EBT TOKENS117.000.000.000.00117.00002-7550-523306FARMERS MKT-ENTERTAINMENT665.000.000.000.00665.00002-7550-523510TRAVEL EXPENSE334.620.000.000.00334.62002-7550-523600DUES/FEES3,838.1459.610.0059.613,897.75002-7550-523850CONTRACT LABOR9,900.001,800.000.001,800.001,700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.000.00436.84002-7550-531110SPONSORSHIPS/DONATIONS0.001,440.790.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.001,298.000.00002-7550-531180FALL FESTIVAL EXP1,528.590.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531183OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89							
002-7550-523305FARMERS MKT-EBT TOKENS117.000.000.000.00117.00002-7550-523306FARMERS MKT-ENTERTAINMENT665.000.000.000.00665.00002-7550-523510TRAVEL EXPENSE334.620.000.000.00334.62002-7550-523600DUES/FEES3,838.1459.610.0059.613,897.75002-7550-523850CONTRACT LABOR9,900.001,800.000.001,800.0011,700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.000.00436.84002-7550-531110SPONSORSHIPS/DONATIONS0.001,440.790.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531180FALL FESTIVAL EXP1,528.590.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531183OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89							
002-7550-523306FARMERS MKT-ENTERTAINMENT665.000.000.000.00665.00002-7550-52350TRAVEL EXPENSE334.620.000.000.00334.62002-7550-523600DUES/FEES3,838.1459.610.0059.613,897.75002-7550-523850CONTRACT LABOR9,900.001,800.000.001,800.0011,700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.000.00436.84002-7550-531101SPONSORSHIPS/DONATIONS0.001,440.790.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531180FALL FESTIVAL EXP1,528.590.000.001,298.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531183OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89							
002-7550-523510TRAVEL EXPENSE334.620.000.000.00334.62002-7550-523600DUES/FEES3,838.1459.610.0059.613,897.75002-7550-523850CONTRACT LABOR9,900.001,800.000.001,800.0011,700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.000.00436.84002-7550-531100SPONSORSHIPS/DONATIONS0.001,440.790.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531179FLOWER FESTIVAL EXP1,528.590.000.000.001,248.00002-7550-531180FALL FESTIVAL EXP12,095.00891.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89		FARMERS MKT-ENTERTAINMENT					
002-7550-523850CONTRACT LABOR9,900.001,800.000.001,800.0011,700.00002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.000.00436.84002-7550-531110SPONSORSHIPS/DONATIONS0.001,440.790.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531179FLOWER FESTIVAL EXP1,528.590.000.00891.001,2986.00002-7550-531180FALL FESTIVAL EXP12,095.00891.000.00891.001,417.50002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531203OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89	002-7550-523510	TRAVEL EXPENSE			0.00	0.00	334.62
002-7550-531100OFFICE SUPPLIES & EXPENSES436.840.000.000.00436.84002-7550-531100SPONSORSHIPS/DONATIONS0.001,440.790.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531179FLOWER FESTIVAL EXP1,528.590.000.000.001,528.59002-7550-531180FALL FESTIVAL EXP12,095.00891.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531203OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89	002-7550-523600	DUES/FEES		59.61	0.00	59.61	3,897.75
002-7550-531110SPONSORSHIPS/DONATIONS0.001,440.790.001,440.791,440.79002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531179FLOWER FESTIVAL EXP1,528.590.000.00891.001,528.59002-7550-531180FALL FESTIVAL EXP12,095.00891.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531203OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89	002-7550-523850	CONTRACT LABOR		1,800.00		1,800.00	11,700.00
002-7550-531175FARMERS MKT GEN EXP224.660.000.000.00224.66002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531179FLOWER FESTIVAL EXP1,528.590.000.000.001,528.59002-7550-531180FALL FESTIVAL EXP12,095.00891.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531203OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89	002-7550-531100	OFFICE SUPPLIES & EXPENSES	436.84	0.00	0.00	0.00	436.84
002-7550-531177CAR SHOW EXP2,000.000.000.000.002,000.00002-7550-531179FLOWER FESTIVAL EXP1,528.590.000.000.001,528.59002-7550-531180FALL FESTIVAL EXP12,095.00891.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531203OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89	002-7550-531110	SPONSORSHIPS/DONATIONS	0.00	1,440.79	0.00	1,440.79	1,440.79
002-7550-531179FLOWER FESTIVAL EXP1,528.590.000.000.001,528.59002-7550-531180FALL FESTIVAL EXP12,095.00891.000.00891.0012,986.00002-7550-531181CHRISTMAS PARADE EXP0.001,417.500.001,417.501,417.50002-7550-531183CANDLELIGHT SHOPPING EXP175.004,941.950.004,941.955,116.95002-7550-531203OLD CITY HALL BLDG13,617.44788.450.00788.4514,405.89	<u>002-7550-531175</u>	FARMERS MKT GEN EXP	224.66	0.00	0.00	0.00	224.66
002-7550-531180         FALL FESTIVAL EXP         12,095.00         891.00         0.00         891.00         12,986.00           002-7550-531181         CHRISTMAS PARADE EXP         0.00         1,417.50         0.00         1,417.50         1,417.50           002-7550-531183         CANDLELIGHT SHOPPING EXP         175.00         4,941.95         0.00         4,941.95         5,116.95           002-7550-531203         OLD CITY HALL BLDG         13,617.44         788.45         0.00         788.45         14,405.89	<u>002-7550-531177</u>	CAR SHOW EXP	2,000.00	0.00	0.00	0.00	2,000.00
002-7550-531181         CHRISTMAS PARADE EXP         0.00         1,417.50         1,417.50           002-7550-531183         CANDLELIGHT SHOPPING EXP         175.00         4,941.95         0.00         4,941.95         5,116.95           002-7550-531203         OLD CITY HALL BLDG         13,617.44         788.45         0.00         788.45         14,405.89	<u>002-7550-531179</u>	FLOWER FESTIVAL EXP	1,528.59	0.00	0.00	0.00	1,528.59
002-7550-531183         CANDLELIGHT SHOPPING EXP         175.00         4,941.95         0.00         4,941.95         5,116.95           002-7550-531203         OLD CITY HALL BLDG         13,617.44         788.45         0.00         788.45         14,405.89	<u>002-7550-531180</u>	FALL FESTIVAL EXP	12,095.00	891.00	0.00	891.00	12,986.00
<u>002-7550-531203</u> OLD CITY HALL BLDG 13,617.44 788.45 0.00 788.45 14,405.89	<u>002-7550-531181</u>	CHRISTMAS PARADE EXP	0.00	1,417.50	0.00	1,417.50	1,417.50
	002-7550-531183	CANDLELIGHT SHOPPING EXP	175.00	4,941.95	0.00	4,941.95	5,116.95
<u>002-7550-572030</u> DOWNTOWN DEVELOPMENT EXP 8,750.00 6,448.50 0.00 6,448.50 15,198.50	002-7550-531203	OLD CITY HALL BLDG	13,617.44	788.45	0.00	788.45	14,405.89
	002-7550-572030	DOWNTOWN DEVELOPMENT EXP	8,750.00	6,448.50	0.00	6,448.50	15,198.50

#### Trial Balance

## Date Range: 12/01/2023 - 12/ 9 3

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<u>002-7550-572032</u> <u>002-7550-573000</u>	CITY FUNDING FROM DDA LOAN PAYMENTS	26,250.00 15,741.47	17,500.00 2,876.32	8,750.00 3.69	8,750.00 2,872.63	35,000.00 18,614.10
	Fund 002 Total:	0.00	74,427.63	74,427.63	0.00	0.00
	Report Total:	0.00	74,427.63	74,427.63	0.00	0.00

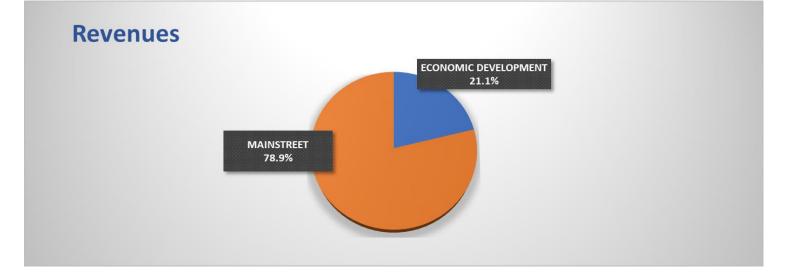


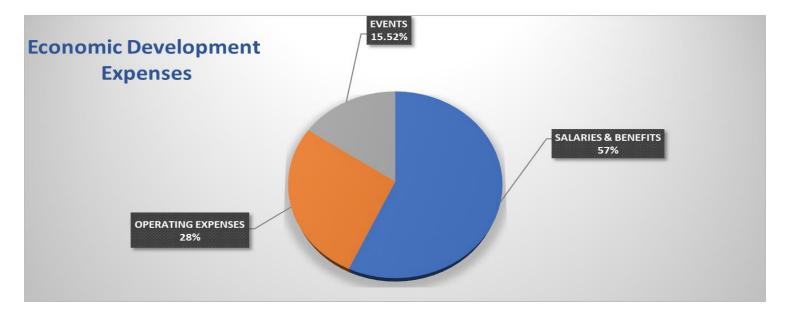
Account	Name			Beginning Balance	Total Activity	Ending Balance
Revenue           002-7550-336100           Post Date         Packet Number           12/06/2023         CLPKT08402	CITY FUNDING OF DDA Source Transaction Pmt Number R00589440	<b>Description</b> CITY OF MONROE DDA CITY OF MONRO	Vendor	-25,000.00 Project Account	-6,250.00 Amount -6,250.00	-31,250.00 Running Balance -31,250.00
002-7550-347307           Post Date         Packet Number           12/18/2023         CLPKT08439           12/31/2023         GLPKT55776	CANDLELIGHT SHOPPING Source Transaction Pmt Number R00592831 JN11119	<b>Description</b> Carriage Rides cash Carriage Rides cash December Sign Up Genius transactions	Vendor	-2,592.00 Project Account	-277.50 Amount -250.00 -27.50	-2,869.50 Running Balance -2,842.00 -2,869.50
002-7550-361000           Post Date         Packet Number           12/31/2023         BRPKT01613           12/31/2023         BRPKT01623	INTEREST REVENUES Source Transaction Pmt Number Revolving Loan FundD DDA DOWNTOWN DO	<b>Description</b> DEC BANK INTEREST-RLF DT\$ interest december 2023	Vendor	-94.93 Project Account	-4.16 Amount -2.11 -2.05	-99.09 Running Balance -97.04 -99.09
002-7550-361002           Post Date         Packet Number           12/13/2023         ARPKT01968	INTEREST-REVOLVING LOAN FO Source Transaction Pmt Number Invoice Packet ARPKT	JND Description 121323 AR CT RLF	Vendor	-4,633.77 Project Account	-403.00 Amount -403.00	-5,036.77 Running Balance -5,036.77
002-7550-381011           Post Date         Packet Number           12/06/2023         CLPKT08402           12/06/2023         CLPKT08402           12/06/2023         CLPKT08402           12/07/2023         CLPKT08407           12/08/2023         CLPKT08412           12/13/2023         GLPKT54947           12/19/2023         GLPKT54946           12/19/2023         GLPKT55778           12/20/2023         CLPKT08451           12/21/2023         CLPKT08460           12/31/2023         GLPKT55810	RENTAL - 227 S BROAD         Source Transaction       Pmt Number         R00589402       Pmt Sumber         R00589403       Pmt Sumber         R00589712       Pmt Sumber         R00590206       Pmt Sumber         JN11083       Pmt Sumber         JN11081       Pmt Sumber         R00593775       Pmt Sumber         R00594669       Pmt Sumber         JN11125       Pmt Sumber	Description STUEVER STUDIOS RUST AND DUST ANTIQUES GREGORY COOPER- 530 S MADISON GR DFH MANAGMENT Correct to City General Fund G Cooper Correct Rust & Dust Antiques Rent Rece Rust & Dust Antiques Rent Receipt Monroe Museum Empire Tax Correction to City General Fund Rust &	Vendor	-43,900.00 Project Account	-3,600.00 <b>Amount</b> -1,000.00 -1,250.00 -1,100.00 1,100.00 1,250.00 -1,250.00 -500.00 1,250.00	-47,500.00 <b>Running Balance</b> -44,900.00 -46,150.00 -47,250.00 -47,650.00 -46,400.00 -46,400.00 -47,650.00 -48,150.00 -48,750.00
002-7550-389003           Post Date         Packet Number           12/13/2023         ARPKT01968	PRINCIPLE-REVOLVING LOAN F Source Transaction Pmt Number Invoice Packet ARPKT	UND Description 121323 AR CT RLF	Vendor	-20,025.81 Project Account	-1,838.78 Amount -1,838.78	-21,864.59 Running Balance -21,864.59

Detail Report				Date	Range: 12/01/20	<b>)23 - 12/</b> <sup>11</sup> 3
Account	Name			Beginning Balance	Total Activity	Ending Balance
002-7550-389005	DOWNTOWN DOLLARS			-4,509.18	-1,140.00	-5,649.18
Post Date Packet Number	Source Transaction Pmt Number	Description	Vendor	Project Account	Amount	•
12/04/2023 CLPKT08387	R00587593	MERIDITH MALCOM DD\$			-250.00	-4,759.18
12/12/2023 CLPKT08421	R00591025	ANDREA VICKERS DOWNTOW	N DOLLAR		-80.00	-4,839.18
12/12/2023 CLPKT08421	R00591026				-100.00	-4,939.18
12/12/2023 CLPKT08421 12/12/2023 CLPKT08421	R00591028 R00591029	RUSSELL PRESTON RUSSELL PF ROBYN CANE CASH	RESTON		-150.00 -200.00	-5,089.18 -5,289.18
12/12/2023 CLPKT08421 12/18/2023 CLPKT08439	R00592827	Downtown Dollars Cash Dowr	ntown Dol		-200.00	-5,289.18
12/20/2023 CLPKT08451	R00593778	Dorothy Duarte & Katherine N			-300.00	-5,649.18
	100333770		5			· .
		Total Revenue: Beg	inning Balance: -100,755.69	Total Activity: -13,513.44	Ending Balance:	-114,269.13
Expense						
002-7550-522140	LAWN CARE & MAINTENANCE			4,500.00	2,200.00	6,700.00
Post DatePacket Number12/31/2023GLPKT55949	Source Transaction Pmt Number	Description	Vendor	Project Account		Running Balance 6,700.00
12/31/2023 GLPKT55949	JN11143	AGL Group - Fall Planters			2,200.00	6,700.00
002-7550-523600	DUES/FEES			3,838.14	59.61	3,897.75
Post Date Packet Number	Source Transaction Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2023 BRPKT01625	DDA SYNOVUSDEC 20	DEC 2023 BANK FEE			59.61	3,897.75
002-7550-523850	CONTRACT LABOR			9,900.00	1,800.00	11,700.00
Post Date Packet Number	Source Transaction Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2023 GLPKT54556	JN11032	A. FULLER			900.00	10,800.00
12/31/2023 GLPKT55950	JN11144	A Fuller			900.00	11,700.00
002-7550-531110	SPONSORSHIPS/DONATIONS			0.00	1,440.79	1,440.79
Post Date Packet Number	Source Transaction Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2023 GLPKT55981	JN11152	BANK OF AMERICA P-CARD			1,440.79	1,440.79
002-7550-531180	FALL FESTIVAL EXP			12,095.00	891.00	12,986.00
Post Date Packet Number	Source Transaction Pmt Number	Description	Vendor	Project Account	Amount	
12/01/2023 GLPKT54413	JN10986	WALTON TRIBUNE		,	350.00	12,445.00
12/18/2023 GLPKT54923	JN11073	Monroe Media			541.00	12,986.00
002 7550 521101				0.00		
002-7550-531181 Post Date Packet Number	CHRISTMAS PARADE EXP Source Transaction Pmt Number	Description	Vendor	0.00 Project Account	1,417.50 Amount	1,417.50 Running Balance
12/31/2023 GLPKT55949	JN11143	Monroe Media	venuur	Project Account	350.00	350.00
12/31/2023 GLPKT55981	JN11152	BANK OF AMERICA P-CARD			1,067.50	1,417.50
						-,
002-7550-531183	CANDLELIGHT SHOPPING EXP	Description	Mandan	175.00	4,941.95	5,116.95
Post Date Packet Number	Source Transaction Pmt Number	Description	Vendor	Project Account	Amount	U
12/18/2023 GLPKT54923 12/31/2023 GLPKT55981	JN11074 JN11152	BOA-Nottingham Carriage Ride BOA Nottingham Carriage Ride			2,400.00 2,541.95	2,575.00 5,116.95
12/31/2023 OFLU33301	JITTIJZ	BOA Nottingham Carnage Ride			2,341.95	3,110.95

## **Economic Development & MainStreet**

December 2023						
	MTD	<u>YTD</u>				
Revenue	-	44,379				
Expense	77,929	523,895				
Profit/(Loss)	(77,929)	(479,516)				





Monroe, GA



For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
	DEVELOPMENT & PLANNNG						
<u>100-7520-334112</u>	STATE GRANTS	0.00	0.00	0.00	8,150.00	8,150.00	0.00 %
100-7520-347300	MISC EVENT FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>100-7520-347301</u>	CAR SHOW	0.00	0.00	0.00	325.00	325.00	0.00 %
<u>100-7520-383000</u>	REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	904.00	904.00	0.00 %
DEPT: 7520 - ECOM	NOMIC DEVELOPMENT & PLANNNG Total:	20,000.00	20,000.00	0.00	9,379.00	-10,621.00	53.11%
DEPT: 7521 - MAINSTREE	т						
<u>100-7521-371003</u>	MAIN STREET CONTRIBUTIONS	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
	DEPT: 7521 - MAINSTREET Total:	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%
	Revenue Total:	55,000.00	55,000.00	0.00	44,379.00	-10,621.00	19.31%
Expense							
•	DEVELOPMENT & PLANNNG						
100-7520-511100	REGULAR SALARIES	231,170.00	231,170.00	4,431.99	200,004.74	31,165.26	13.48 %
100-7520-511200	PART - TIME/TEMPORARY SALARIES	6,000.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<u>100-7520-511300</u>	OVERTIME SALARIES	0.00	200.00	0.00	90.00	110.00	55.00 %
<u>100-7520-512100</u>	GROUP INS	44,000.00	44,000.00	4,911.64	49,713.61	-5,713.61	-12.99 %
100-7520-512200	SOCIAL SECURITY	14,705.00	14,705.00	269.30	12,238.34	2,466.66	16.77 %
<u>100-7520-512300</u>	MEDICARE	3,440.00	3,440.00	62.98	2,862.21	577.79	16.80 %
<u>100-7520-512400</u>	GMEBS-RETIREMENT CONTRIBUTI	28,980.00	28,980.00	2,526.68	30,320.16	-1,340.16	-4.62 %
<u>100-7520-512910</u>	MEDICAL EXAMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>100-7520-512915</u>	EMPLOYEE ASSISTANCE PROGRAM	51.00	151.00	0.00	82.11	68.89	45.62 %
<u>100-7520-512916</u>	WALTON ATHLETIC MEMBERSHIP	240.00	240.00	36.22	424.94	-184.94	-77.06 %
<u>100-7520-521200</u>	PROFESSIONAL SERVICES	57,650.00	57,650.00	0.00	19,493.06	38,156.94	66.19 %
<u>100-7520-521201</u>	I/T SVCS - WEB DESIGN, ETC.	1,000.00	1,000.00	66.51	1,006.93	-6.93	-0.69 %
<u>100-7520-522130</u>	CUSTODIAL SVCS	0.00	0.00	576.57	2,306.28	-2,306.28	0.00 %
<u>100-7520-522140</u>	LAWN CARE & MAINTENANCE	1,000.00	1,000.00	0.00	700.00	300.00	30.00 %
100-7520-522145	HOLIDAY EVENTS	20,000.00	20,000.00	34,374.36	38,678.36	-18,678.36	-93.39 %
<u>100-7520-522208</u>	MAINTENANCE CONTRACTS	4,910.00	4,910.00	312.09	3,314.73	1,595.27	32.49 %
100-7520-522322	EQUIPMENT RENTAL	180.00	180.00	55.82	199.55	-19.55	-10.86 %
100-7520-523200	COMMUNICATION SERVICES	2,600.00	2,600.00	132.08	1,015.03	1,584.97	60.96 %
100-7520-523210	POSTAGE	0.00	100.00	100.00	200.00	-100.00	-100.00 %
100-7520-523300	ADVERTISING	15,000.00	10,500.00	1,574.33	6,377.64	4,122.36	39.26 %
<u>100-7520-523301</u>	MISC EVENTS	110,000.00	44,450.00	883.49	31,619.98	12,830.02	28.86 %
100-7520-523310	MARKETING EXPENSES	0.00	0.00	0.00	5,634.47	-5,634.47	0.00 %
100-7520-523400	PRINTING	2,000.00	6,500.00	0.00	7,076.83	-576.83	-8.87 %
100-7520-523510	TRAVEL EXPENSE	5,000.00	6,500.00	0.00	6,864.15	-364.15	-5.60 %
100-7520-523600	DUES/FEES	1,500.00	1,500.00	0.00	1,303.49	196.51	13.10 %
100-7520-523700	TRAINING & EDUCATION -EMPLOYEE	6,500.00	5,000.00	60.00	3,079.41	1,920.59	38.41 %
100-7520-523850	CONTRACT LABOR	3,500.00	3,500.00	8,150.00	8,212.99	-4,712.99	-134.66 %
100-7520-531100	OFFICE SUPPLIES & EXPENSES	5,000.00	4,900.00	338.31	1,354.27	3,545.73	72.36 %
<u>100-7520-531110</u>	SPONSORSHIPS/DONATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>100-7520-531121</u>	COMPUTER EQUIP NON-CAP	1,500.00	1,500.00	0.00	946.23	553.77	36.92 %
<u>100-7520-531175</u>	FARMERS MARKET EXP	0.00	650.00	962.40	1,660.57	-	-155.47 %
<u>100-7520-531177</u>	CAR SHOW EXP	0.00	5,950.00	0.00	5,922.77	27.23	0.46 %
<u>100-7520-531178</u>	CONCERT EXP	0.00	50,000.00	2,895.00	47,855.15	2,144.85	4.29 %
<u>100-7520-531179</u>	FLOWER FESTIVAL EXP	0.00	3,450.00	0.00	3,436.85	13.15	0.38 %
<u>100-7520-531180</u> 100-7520-531181	FALL FESTIVAL EXP	0.00	0.00	1,000.00	9,764.34	-9,764.34	0.00 %
<u>100-7520-531181</u> 100-7520-531183	CHRISTMAS PARADE EXP	0.00	0.00	6,607.86	6,607.86	-6,607.86	0.00 %
<u>100-7520-531183</u>	CANDLELIGHT SHOPPING EXP	0.00	1,500.00	4,737.11	5,915.11	-4,415.11	
<u>100-7520-531203</u>	OLD CITY HALL BLDG	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

#### **Budget Report**

For Fiscal: 2023 Period Ending: 12/

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>100-7520-531300</u>	FOOD	1,000.00	5,000.00	284.86	5,033.67	-33.67	-0.67 %
DEPT: 7520	- ECONOMIC DEVELOPMENT & PLANNNG Total:	579,026.00	579,026.00	75,349.60	521,315.83	57,710.17	9.97%
DEPT: 7521 - MAII	NSTREET						
<u>100-7521-511100</u>	REGULAR SALARIES	0.00	0.00	2,269.60	2,269.60	-2,269.60	0.00 %
<u>100-7521-512200</u>	SOCIAL SECURITY	0.00	0.00	138.88	138.88	-138.88	0.00 %
<u>100-7521-512300</u>	MEDICARE	0.00	0.00	32.48	32.48	-32.48	0.00 %
<u>100-7521-531181</u>	CHRISTMAS PARADE EXP	0.00	0.00	70.56	70.56	-70.56	0.00 %
<u>100-7521-531183</u>	CANDLELIGHT SHOPPING EXP	0.00	0.00	67.80	67.80	-67.80	0.00 %
	DEPT: 7521 - MAINSTREET Total:	0.00	0.00	2,579.32	2,579.32	-2,579.32	0.00%
	Expense Total:	579,026.00	579,026.00	77,928.92	523,895.15	55,130.85	9.52%
	Report Surplus (Deficit):	-524,026.00	-524,026.00	-77,928.92	-479,516.15	44,509.85	8.49%



# DOWNTOWN FACAD GRANT PROGRAM

## **PURPOSE & DESCRIPTION**

The purpose of this program is to stimulate downtown revitalization and development, and tourism in Monroe. Program funds are an incentive for current owners and Potential buyers of vacant and occupied buildings to restore, renovate, and repair the exteriors of their buildings. The Monroe Downtown Development Authority (DDA) Façade Match will provide a 50/50 investment match ratio up to a maximum of \$1,500 per property, as a reimbursement once pre-approved project(s) are completed and inspected. All projects must be completed within six months of the date of the DDA approval letter.

## ELIGIBILTY

The program will be open to all private businesses within the DDA boundaries. Once available funds are pledged, no more applications will be accepted. Monroe DDA will review the program each year to determine if sufficient funding is available to continue accepting grant applications.

## **EXAMPLES OF PROJECTS**

- Building façade improvements: paint, brick, wood awnings/canopies, lighting, doors, windows, and other repairs.
- Other restorations/renovations, which meet HPC approval and the goals of revitalization, will be considered.

## APPLICATION PROCESS

Applications will be coordinated by Mainstreet/DDA Executive Director. The DDA Board will review each application for final approval. The full process includes:

- The completed application
- Proof of certificate of appropriateness from historic preservation commission
- Code enforcement work permits (if applicable)
- On site restoration work
- Review/audit of finished work
- Provide copies of paid receipts to DDA within 30 days of completion
- Reimbursement of 50% for project expenses up to a maximum of \$1,500

	APPLICATION FOR FACADE GR	(AN I
NAME: LANNOS JULE	NEL	
BUSINESS NAME: LE (	ALBRIELLE OF MONROE.	
BUSINESS ADDRESS: 23	S N. WAYNE St. MONROE, G	A. 30655
ADDRESS OF PROJECT:	AME ·	
TELEPHONE NUMBERS:	106 424 9032	
EMAIL: Carlos 2 10	gabrielle.us.	
Please attach a brief descrip	tion of proposed work. (Note: to receive payme	nt, project must be completed as described)
ESTIMATED COST:		
GRANT MONEY APPLYING	FOR:	
ESTIMATED START DATE:		
ESTIMATED COMPLETION	DATE:	
I understand that the incenti	ve match must be used for the project described	
SIGNATURE: CANOS	be fully completed before the payment will be	
		######################################
Monroe DDA	NAKOWED TANK BELOW	KLIST
P.O. Box 1249 Monroe, GA 30655	-Application is complete -Project Description is attached	-Photograph of building with existing conditions -Paint and awning samples (if applicable)
770-266-5331	-Budget summary/cost estimate is attached	-City permits applied for (if applicable)
sadiek@monroega.gov	-Letter of consent from property owner (if leasing) -Architectural sketch of proposed (if necessary)	-HPC approval
www.MonroeDowntown.com		

Α ΊΝΤΙ ΤΖΆΡΙΩΝΙ ΓΙΔΙΣΓΙΛΟΥΑΙΝΤΙ Ο ΓΙΑΝΙΤ

## **INEX SIGN SERVICE INC**

## 752 B TUCKER RD WINDER GA 30680

## Office: 706-654-0013

#### BILL TO:

Le Gabrielle Crepes & Waffles Carlos Jimenez 25 E Athens St Winder GA 30680

DATE	INV #
11/20/2023	963

SHIP TO:

Le Gabrielle Crepes & Waffles Monroe 125 N Wayne St Monroe, GA 30655

	PLEASE REMIT PAYMENT TO:	We appreciate your prompt payment!			
INEX SIGN SERVICE INC P.O. BOX 808 HOSCHTON, GA 30548		P.O. #	TERMS	INSTALL DATE	LOCATION
		e-mail	Due on receipt	12/15/2023	Monroe, GA
DESCRIPTION		QTY	UNIT PRICE	TOTAL	
DESCRIPTION Scope of work: Fabrication and installation of metal canopy for building entrance Standard Eastern Metal interlock extrusion - welded Size: 8" face, 48" projection, 12 feet length with 3 tie arms Painted Mathews Satin black to include copy provided by customer Estimated Tax – 7.0% (Material Only) Installation		1	1	0.00         3,990.00           0.30         279.30           0.00         800.00	
GENERAL NOTES: *Initial terms for product orders: 50% deposit to begin work, 50% due on completion. *All estimates and quotes are valid for 30 days only.		on completion.	GRAND TOTA	<b>L</b> \$5,069.30	
*Estimated lead time: See quote. *General sign components' warranty is one (1) year from date of installation. See quote for additional manufacturer's warranty on LEDs. *Credit card payments are subject to a processing fee of 3%. *Overdue invoices are subject to interest charge calculated at 10% monthly.		Payments/Cr	edits \$0.00		
		nthly.	Balance D	<b>ue</b> \$5,069.30	

I, andrew williams(gen4 holdings), give le gabrielle permission to install their complete exterior sign package at 125 North Wayne Street Monroe, Ga 30655.

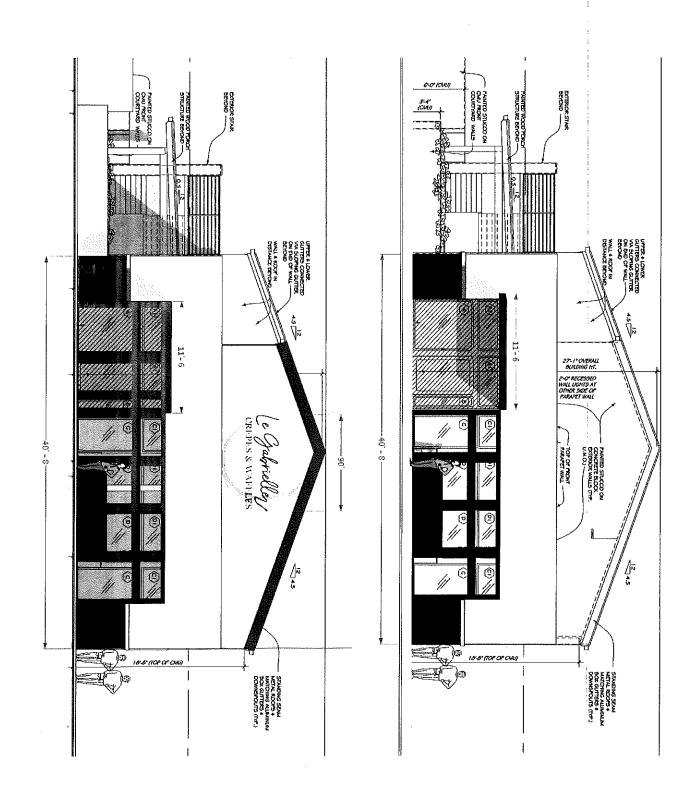
.

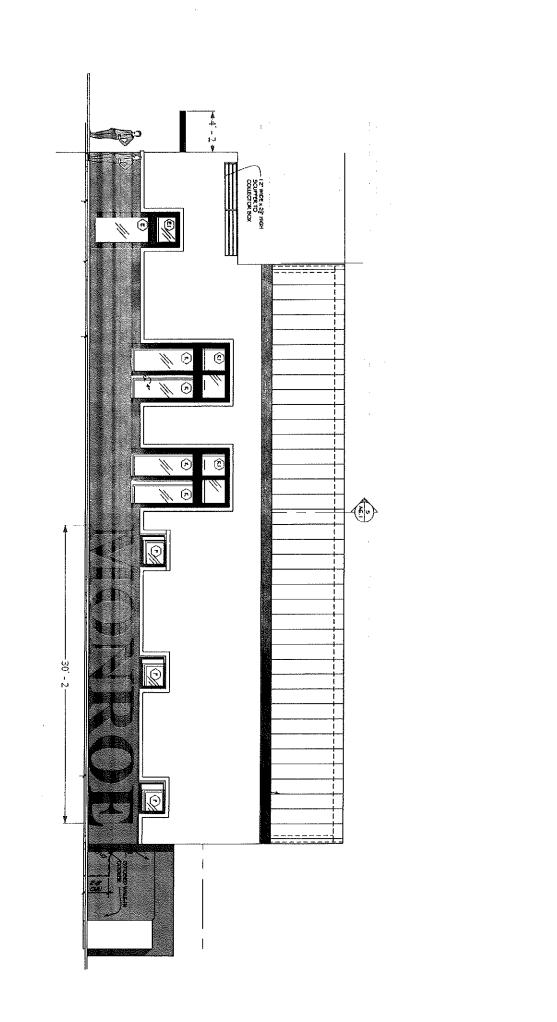
Sincerely, andrew willams

1/29/24, 8:42 AM











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## INTERGOVERNMENTAL AGREEMENT CONCERNING THE PURCHASE AND SALE OF 112 S. WAYNE STREET, MONROE, GEORGIA 30655

This Intergovernmental Agreement is made and entered into this <u>day of February</u>, 2024 by and between the City of Monroe, Georgia, a duly incorporated municipality organized and operating under the laws of the State of Georgia (the "City" or "Purchaser") and the Downtown Development Authority of the City of Monroe (the "DDA" or "Seller) (the "Agreement") (collectively hereinafter the "Parties").

## **RECITALS**

WHEREAS, the DDA previously acquired the properties commonly known as 112, 114, 118 South Wayne Street, Monroe, Georgia 30655, and 109 South Jackson Street, Monroe, Georgia, 30655 in 2021 and 2023. See Exhibit "A" for a more complete description of the Property. The Property having been combined into one parcel (Map/Parcel No.: M0140092) it is now known in its entirety as 112 S. Wayne Street, Monroe, Georgia 30655; and

WHEREAS, the DDA desires to sell the Property to the City for the general benefit and well-being of the public; and

WHEREAS, the City desires to purchase the Property for the general benefit and wellbeing of the public; and

WHEREAS, pursuant to O.C.G.A. § 36-42-8(a)(4), the DDA may acquire and dispose of real property of every kind and character, or any interest therein, in furtherance of the public purpose of the DDA; and

WHEREAS, pursuant to Section 1.03(d) of the City's Charter, the City may acquire, dispose of, and hold in trust or otherwise any real, personal or mixed property in fee simple or lesser interest, inside or outside the county.

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

#### TERMS OF AGREEMENT

<u>The Property</u>. The property which is the subject of this Agreement contains approximately 0.522 acres, more or less, of land situated in the City of Monroe, Walton County, Georgia, and is more particularly described by Exhibit "A" attached hereto and by this reference incorporated herein (the "<u>Property</u>").

<u>Purchase Price</u>. The purchase price for the Property shall be the total outstanding balance owed by the DDA to Synovus Bank which is approximately Two Hundred Forty-Five Thousand Seven Hundred Six and 39/100 Dollars (\$245,706.39) (the "<u>Purchase Price</u>"). The Purchase Price will be paid as follows: On the Closing Date (hereinafter defined), Purchaser shall pay the Purchase Price to the Seller by wire transfer or other immediately available funds.

<u>**Closing.**</u> The purchase and sale of the Property (the "<u>Closing</u>") shall be at the offices of Preston & Malcom, P.C., 110 Court Street, Monroe, Georgia 30655 ("Closing Agent"), on or before February 28, 2024 (the "<u>Closing Date</u>").

<u>Closing Procedure</u>. On the Closing Date, the Closing shall occur as follows, subject to satisfaction of all terms and conditions of this Agreement:

*Purchaser's Closing Deliveries.* On or before the Closing Date, Purchaser shall execute, deliver and provide to Closing Agent the following:

Purchase Price. The Purchase Price in immediately available funds.

Additional Documents. Any additional documents as may be reasonably required by Closing Agent to carry out the terms, covenants, conditions and intent of this Agreement including, without limitation, corporate organization and authority documents, broker lien waiver and a closing statement.

*Seller's Closing Deliveries.* On or before the Closing Date, Seller shall execute, deliver and provide to Closing Agent the following:

*Limited Warranty Deed.* A limited warranty deed executed and acknowledged by Seller conveying Seller's title to the Property, subject to any permitted exceptions.

*Additional Documents*. Any additional documents as may be reasonably required by Closing Agent to carry out the terms, covenants, conditions and intent of this Agreement including, without limitation, a quitclaim deed if specifically requested, a closing statement, owner's affidavit, broker lien waiver, non-foreign status affidavit, and affidavit of residency.

Possession. Seller shall deliver possession of the Property to Purchaser.

<u>Closing Costs</u>. Purchaser shall pay all costs of: (i) title examination, Title Commitment, title policies and related charges, (ii) all costs for Purchaser's inspections, (iii) Closing Agent's fees, and (iv) all other closing costs incurred by Purchaser.

## Brokerage.

<u>No Brokers</u>. Purchaser and Seller represent to each other that neither party has engaged or used a real estate broker in connection with this transaction. Purchaser shall indemnify and hold Seller harmless against all liability, loss, cost, damage and expense (including, without limitation, attorney's fees and costs of litigation) Seller may suffer or incur because of any claim of any broker or agent, whether or not meritorious, for any fee, commission or other compensation with respect to the Closing contemplated herein. This provision shall survive the Closing or any termination of this Agreement.

#### **General Provisions.**

<u>Time of Essence</u>. Time is of the essence of each and every term, provision and covenant of this Agreement. The expiration of any period of time prescribed in this Agreement shall occur at 5:00 p.m. eastern of the last day of the period. Should any period of time specified herein end on a Saturday, Sunday or legal holiday, the period of time shall automatically be extended to 5:00 p.m. eastern of the next full business day. All periods of time shall be based on calendar days.

<u>Governing Law</u>. This Agreement is made and shall be construed under and in accordance with the laws of the State of Georgia.

Entire Agreement; Modification. This Agreement supersedes all prior discussions and agreements between Seller and Purchaser with respect to the Property and contains the sole and entire understanding between Seller and Purchaser with respect to the Property. All promises, inducements, offers, solicitations, agreements, commitments, representations, and warranties heretofore made between such parties are merged into this Agreement. This Agreement shall not be modified or amended in any respect except by written instrument executed by or on behalf of each of the parties to this Agreement.

<u>Captions</u>. All captions, headings, Section, and subsection numbers and letters and other reference numbers or letters are solely for the purpose of facilitating reference to this Agreement and shall not supplement, limit, or otherwise vary in any respect the text of this Agreement.

<u>Counterparts</u>. This Agreement may be executed in several counterparts, each of which shall constitute an original and all of which together shall constitute one and the same instrument.

<u>Survival of Provisions</u>. Unless otherwise expressly set forth herein, all covenants, warranties and agreements set forth in this Agreement shall be merged into the Deed and shall not survive the execution or delivery of any and all documents at any time executed or delivered under, pursuant to or by reason of this Agreement, and all monies paid under, pursuant to or by reason of this Agreement.

<u>Severability</u>. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of the Agreement, or the application thereof to any person or circumstance, shall, for any reason and to any extent be invalid or unenforceable, the remainder of this Agreement and the application of

such provision to other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the day and year first hereinabove written.

CITY OF MONROE, GEORGIA

By:\_\_\_\_

John S. Howard Mayor

Attest:	 	 
Name:	 	 
Title:		

[SEAL]

## DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF MONROE

By:\_\_\_\_\_

Attest:_	
Name:_	
Title:	

[SEAL]

Y:\Client Files\PLR\City of Monroe - 05.247.01\2024 DDA Property Sale to COM IGA\2024.01.31. IGA re DDA selling property to COM.docx

#### **Kaitlyn Stubbs**

From: Sent: To: Subject: Logan Propes Monday, January 29, 2024 2:11 PM Chris Bailey; Kaitlyn Stubbs Fwd: Checking In

Let's revisit this in the February meeting.

Logan Propes City Administrator City of Monroe

Begin forwarded message:

From: Tracy Stuever <tracy@stueverstudios.com> Date: January 29, 2024 at 12:30:44 PM EST To: Main-Street <mainstreet@monroega.gov> Subject: Checking In

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

I just tried emailing Leigh Ann and received an auto reply telling me to email this address. I asked her the following:

I ran into Erica this morning and she mentioned the downstairs tenants leases being terminated in March. I'm just making sure I didn't miss anything important <sup>(C)</sup> Is my lease intact and safe for the time being?

Also wanted to make sure you have my updated mailing address: 34 Wrigley Ct Hull, GA 30646

Sincerely,

Tracy Stuever Owner, Stuever Studios 706-201-1777

Tracy Styever 106-201-1777 mailing address 34 Wrigley Ct Hun, 64 30646