

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

**AGENDA**

- I. CALL TO ORDER**
  - 1. Roll Call**
  - 2. Approval of Previous Meeting Minutes**
    - a. March 14, 2024 Minutes**
  - 3. Approval of Financial Statements**
    - a. February 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. Community Event Grants**
  
- VIII. NEW BUSINESS**
  - 1. Business Owners Banquet**
  
- IX. ANNOUNCEMENTS**
  - 1. Next Meeting – May 9, 2024 at 8:00 am at City Hall**
  
- X. ADJOURN**

**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
MARCH 14, 2024 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Chris Collin Clayton Mathias	Chairman Vice-Chairman Secretary Board Member Board Member Board Member
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Those Absent:	Brittany Palazzo Lee Malcom	Board Member City Council Representative
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Staff Present:	Sandy Daniels, Laura Beth Caudell, Logan Propes, Beth Thompson, Beverly Harrison, Chris Bailey, Kaitlyn Stubbs, Dwayne Day, Les Russell, John Howard
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Visitors:	Audrey Fuller, Julie Treadwell
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**I. CALL TO ORDER**

**1. Roll Call**

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

**2. Approval of Previous Meeting Minutes**

**a. February 8, 2024 Minutes**

To approve the minutes as presented.

*Motion by Holder, seconded by Gray.  
Passed Unanimously*

**3. Approval of Financial Statements**

**a. January Financials**

To approve the January 2024 Financials.

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

**II. PUBLIC FORUM**

There were no public comments.

### III. CITY UPDATE

City Administrator Logan Propes stated the update will be covered in Section V. The Wayne Street Parking Project is currently under design.

### IV. COUNTY UPDATE

There was no update from the County.

The Committee and Mr. Propes discussed parking on Court Street and on Spring Street in front of the County building.

### V. COMMUNITY WORK PLAN & REPORTS

#### 1. Downtown Design

City Administrator Logan Propes stated the Wayne Street Parking Project is currently under design. They want to preserve the large tree.

#### 2. Redevelopment Projects

City Administrator Logan Propes explained Ms. Sadie Krawczyk will be used as a contractor for Chad Draper on the old Ford Building RLF Project. Mr. Draper already has preclearance from DCA. He is also making progress on the Milner Aycock Building.

#### 3. Entertainment Draws

The Committee, Mr. Bailey, and Mr. Propes discussed the logistics of the Car Show. There are 164 preregistrations.

Mr. Bailey stated the ribbon cutting for the Town Green will be on April 18.

Ms. Sandy Daniels discussed the Blooms Festival, which will be in June.

### VI. PROGRAMS

#### 1. Farmers Market

Ms. Audry Fuller explained the board had a four-hour meeting; there are 79 vendors and the denied are on a wait list.

### VII. FUNDING

#### 1. Sponsorship

Sandy Daniels will put a list together and send it out.

#### 2. Community Event Grants

There were no community event grants.

**VIII. NEW BUSINESS**

**1. Officer Appointments / Elections**

To appoint Lisa Reynolds as Chairman, Meredith Malcom as Vice-Chairman, and Andrea Gray as Secretary.

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

**IX. ANNOUNCEMENTS**

**1. Next Meeting – April 11, 2024 at 8:00 at City Hall**

**X. ADJOURN**

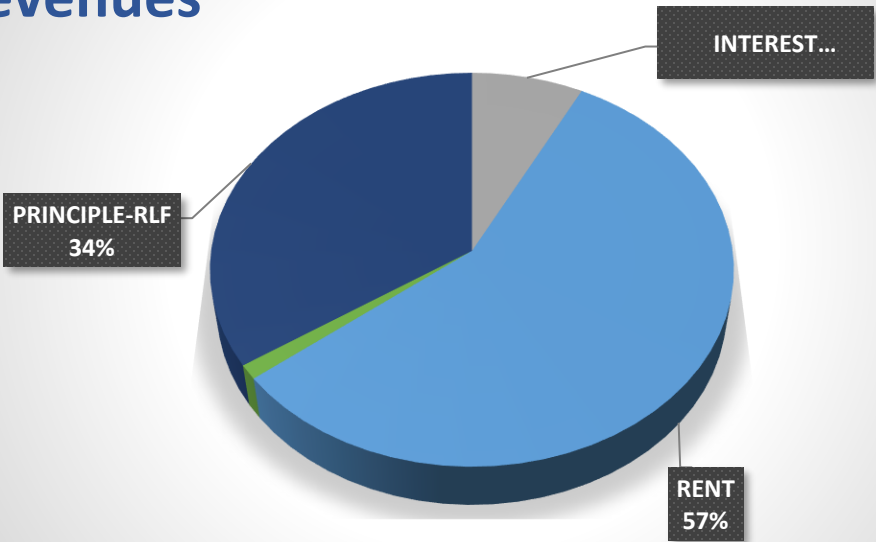
*Motion by Collin, seconded by L. Malcom.  
Passed Unanimously*

# DOWNTOWN DEVELOPMENT AUTHORITY

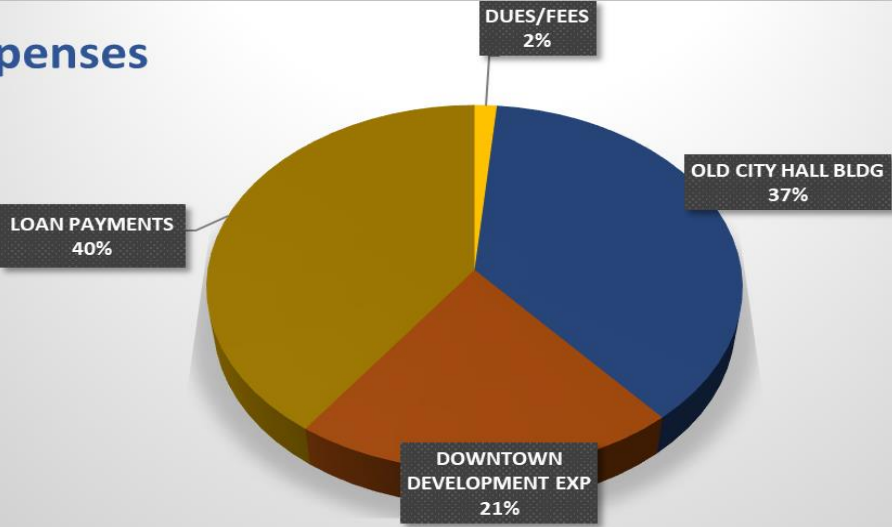
February 2024

	<u>MTD</u>	<u>YTD</u>
Revenue	4,873	10,722
Expense	4,372	7,062
Profit/(Loss)	501	3,660

## DDA Revenues



## DDA Expenses



# DDA Income Statement

## Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024



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	150.00	150.00	4.98	12.46	137.54
<a href="#">002-7550-361002</a>	INTEREST-REVOLVING LOAN FUND	5,000.00	5,000.00	396.86	796.79	4,203.21
<a href="#">002-7550-381011</a>	RENTAL - 227 S BROAD	6,000.00	6,000.00	2,500.00	6,100.00	-100.00
<a href="#">002-7550-389000</a>	OTHER	0.00	0.00	126.21	126.21	-126.21
<a href="#">002-7550-389003</a>	PRINCIPLE-REVOLVING LOAN FUND	21,500.00	21,500.00	1,844.92	3,686.77	17,813.23
	<b>Revenue Total:</b>	<b>57,650.00</b>	<b>57,650.00</b>	<b>4,872.97</b>	<b>10,722.23</b>	
<b>Expense</b>						
<a href="#">002-7550-523600</a>	DUES/FEES	200.00	200.00	49.14	103.55	96.45
<a href="#">002-7550-531203</a>	OLD CITY HALL BLDG	15,000.00	15,000.00	1,455.85	2,629.03	12,370.97
<a href="#">002-7550-572030</a>	DOWNTOWN DEVELOPMENT EXP	24,900.00	24,900.00	1,500.00	1,500.00	23,400.00
<a href="#">002-7550-573000</a>	LOAN PAYMENTS	17,550.00	17,550.00	1,367.43	2,829.16	14,720.84
	<b>Expense Total:</b>	<b>57,650.00</b>	<b>57,650.00</b>	<b>4,372.42</b>	<b>7,061.74</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>500.55</b>	<b>3,660.49</b>	



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# Trial Balance Account Summary

Date Range: 02/01/2024 - 02/29/2024

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	363,676.57	249,290.77	249,669.55	-378.78	363,297.79
<a href="#">002-111108</a>	DOWNTOWN DOLLARS SYNOVUS	23,130.75	1.77	1,560.00	-1,558.23	21,572.52
<a href="#">002-111111</a>	DDA LOAN CHECKING-AF	40,395.71	3.21	0.00	3.21	40,398.92
<a href="#">002-111145</a>	RDF - SYNOVUS	500.00	0.00	0.00	0.00	500.00
<a href="#">002-111151</a>	RLF - SYNOVUS	141,778.46	2,243.81	0.00	2,243.81	144,022.27
<a href="#">002-111199</a>	CLAIM ON CASH	0.00	0.00	2.03	-2.03	-2.03
<a href="#">002-111901</a>	ACCOUNTS RECEIVABLE - MISC	0.00	2,241.78	2,241.78	0.00	0.00
<a href="#">002-112802</a>	DDA WAYNE ST PARCELS INVESTMENT	242,999.64	0.00	243,867.43	-243,867.43	-867.79
<a href="#">002-121104</a>	ACCTS PAYABLE-DOWNTOWN	13,864.89	1,560.00	0.00	1,560.00	15,424.89
<b>Liability</b>						
<a href="#">002-121100</a>	ACCOUNTS PAYABLE	0.00	2,797.13	2,797.13	0.00	0.00
<a href="#">002-125355</a>	DDA WAYNE ST PARCELS - LONG TERM	-242,500.00	242,500.00	0.00	242,500.00	0.00
<b>Equity</b>						
<a href="#">002-134220</a>	FUND BAL UNRESERVED, UNDESIGNA	-580,686.08	0.00	0.00	0.00	-580,686.08
<b>Revenue</b>						
<a href="#">002-7550-361000</a>	INTEREST REVENUES	-7.48	0.00	4.98	-4.98	-12.46
<a href="#">002-7550-361002</a>	INTEREST-REVOLVING LOAN FUND	-399.93	0.00	396.86	-396.86	-796.79
<a href="#">002-7550-381011</a>	RENTAL - 227 S BROAD	-3,600.00	0.00	2,500.00	-2,500.00	-6,100.00
<a href="#">002-7550-389000</a>	OTHER	0.00	0.00	126.21	-126.21	-126.21
<a href="#">002-7550-389003</a>	PRINCIPLE-REVOLVING LOAN FUND	-1,841.85	0.00	1,844.92	-1,844.92	-3,686.77
<b>Expense</b>						
<a href="#">002-7550-523600</a>	DUES/FEES	54.41	49.14	0.00	49.14	103.55
<a href="#">002-7550-531203</a>	OLD CITY HALL BLDG	1,173.18	1,455.85	0.00	1,455.85	2,629.03
<a href="#">002-7550-572030</a>	DOWNTOWN DEVELOPMENT EXP	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">002-7550-573000</a>	LOAN PAYMENTS	1,461.73	1,367.43	0.00	1,367.43	2,829.16
<b>Fund 002 Total:</b>		<b>0.00</b>	<b>505,010.89</b>	<b>505,010.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>505,010.89</b>	<b>505,010.89</b>	<b>0.00</b>	<b>0.00</b>



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# Detail Report

## Account Detail

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Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Revenue</b>								
<a href="#">002-7550-361000</a>	INTEREST REVENUES					-7.48	-4.98	-12.46
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/29/2024	BRPKT01687	DDA DOWNTOWN DO...		Feb 2024 Interest			-1.77	-9.25
02/29/2024	BRPKT01688	DDA LOAN ACCTFeb 2...		Feb 2024 Interest			-3.21	-12.46
<a href="#">002-7550-361002</a>	INTEREST-REVOLVING LOAN FUND					-399.93	-396.86	-796.79
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/20/2024	ARPKT02088	Invoice Packet ARPKT...		02/20/24 AR CT RLF			-396.86	-796.79
<a href="#">002-7550-381011</a>	RENTAL - 227 S BROAD					-3,600.00	-2,500.00	-6,100.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2024	CLPKT08618	R00612752		DFH Management LLC - Rent 227 S Broa...			-1,500.00	-5,100.00
02/28/2024	CLPKT08685	R00618578		STUEVER STUDIOS LLC - DDA RENT ST...			-1,000.00	-6,100.00
<a href="#">002-7550-389000</a>	OTHER					0.00	-126.21	-126.21
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/28/2024	GLPKT57515	JN11452		VISTORS CENTER			-126.21	-126.21
<a href="#">002-7550-389003</a>	PRINCIPLE-REVOLVING LOAN FUND					-1,841.85	-1,844.92	-3,686.77
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/20/2024	ARPKT02088	Invoice Packet ARPKT...		02/20/24 AR CT RLF			-1,844.92	-3,686.77
<b>Total Revenue:</b>						<b>Beginning Balance: -5,849.26</b>	<b>Total Activity: -4,872.97</b>	<b>Ending Balance: -10,722.23</b>
<b>Expense</b>								
<a href="#">002-7550-523600</a>	DUES/FEES					54.41	49.14	103.55
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/29/2024	BRPKT01689	DDA SYNOVUSFeb 20...		Feb 2024 Bank fee			49.14	103.55
<a href="#">002-7550-531203</a>	OLD CITY HALL BLDG					1,173.18	1,455.85	2,629.03
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/28/2024	GLPKT57519	JN11454		Utilities Old City Hall			1,455.85	2,629.03
<a href="#">002-7550-572030</a>	DOWNTOWN DEVELOPMENT EXP					0.00	1,500.00	1,500.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/09/2024	GLPKT56877	11321		Le Gabrielle Facade Grant			1,500.00	1,500.00



**Detail Report**

Date Range: 02/01/2024 - 02/29/24

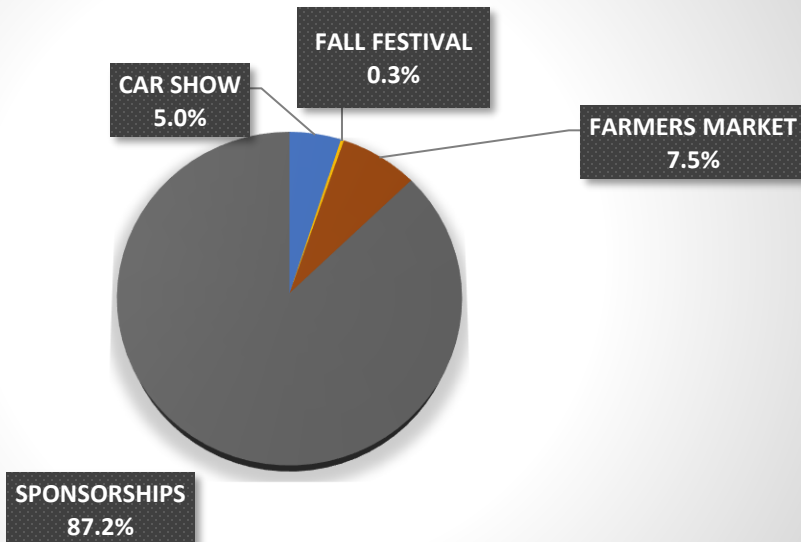
Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">002-7550-573000</a>	LOAN PAYMENTS	1,461.73	1,367.43	2,829.16				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2024	GLPKT57431	JN11442		SYNOVUS PAY OFF LOAN-DEP FROM SP...			1,367.43	2,829.16
<b>Total Expense:</b>		<b>Beginning Balance: 2,689.32</b>	<b>Total Activity: 4,372.42</b>	<b>Ending Balance: 7,061.74</b>				
<b>Grand Totals:</b>		<b>Beginning Balance: -3,159.94</b>	<b>Total Activity: -500.55</b>	<b>Ending Balance: -3,660.49</b>				

# MainStreet

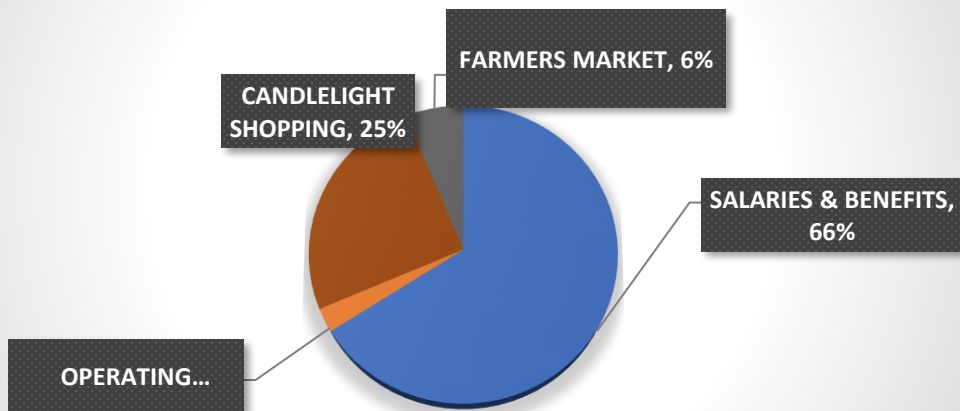
February 2024

	<u>MTD</u>	<u>YTD</u>
Revenue	10,777	32,977
Expense	6,508	18,675
Profit/(Loss)	4,269	14,302

## Revenues



## Expenses





Monroe, GA

# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Revenue</b>						
<b>DEPT: 7521 - MAINSTREET</b>						
<a href="#">100-7521-347301</a>	CAR SHOW	13,500.00	13,500.00	1,640.77	1,640.77	-11,859.23 87.85 %
<a href="#">100-7521-347302</a>	CONCERTS	6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00 %
<a href="#">100-7521-347303</a>	FLOWER FESTIVAL	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
<a href="#">100-7521-347304</a>	FALL FESTIVAL	20,000.00	20,000.00	0.00	100.00	-19,900.00 99.50 %
<a href="#">100-7521-347305</a>	CHRISTMAS PARADE	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">100-7521-347306</a>	FARM TO TABLE	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<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="#">100-7521-347903</a>	FARMERS MARKET	14,000.00	14,000.00	1,886.36	2,486.36	-11,513.64 82.24 %
<a href="#">100-7521-371000</a>	SPONSORSHIPS	80,000.00	80,000.00	7,250.00	28,750.00	-51,250.00 64.06 %
	<b>DEPT: 7521 - MAINSTREET Total:</b>	<b>164,500.00</b>	<b>164,500.00</b>	<b>10,777.13</b>	<b>32,977.13</b>	<b>-131,522.87 79.95%</b>
	<b>Revenue Total:</b>	<b>164,500.00</b>	<b>164,500.00</b>	<b>10,777.13</b>	<b>32,977.13</b>	<b>-131,522.87 79.95%</b>
<b>Expense</b>						
<b>DEPT: 7521 - MAINSTREET</b>						
<a href="#">100-7521-511100</a>	REGULAR SALARIES	60,841.00	60,841.00	0.00	7,025.20	53,815.80 88.45 %
<a href="#">100-7521-512100</a>	GROUP INS	11,000.00	11,000.00	1,879.82	3,124.77	7,875.23 71.59 %
<a href="#">100-7521-512200</a>	SOCIAL SECURITY	3,772.00	3,772.00	0.00	431.89	3,340.11 88.55 %
<a href="#">100-7521-512300</a>	MEDICARE	882.00	882.00	0.00	101.01	780.99 88.55 %
<a href="#">100-7521-512400</a>	GMEBS-RETIREMENT CONTRIBUTI...	7,245.00	7,245.00	627.19	1,254.38	5,990.62 82.69 %
<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	10.00	10.00	6.79	6.79	3.21 32.10 %
<a href="#">100-7521-512916</a>	WALTON ATHLETIC MEMBERSHIP	110.00	110.00	8.20	24.60	85.40 77.64 %
<a href="#">100-7521-521200</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<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	479.84	479.84	19,520.16 97.60 %
<a href="#">100-7521-522208</a>	MAINTENANCE CONTRACTS	1,750.00	1,750.00	0.00	0.00	1,750.00 100.00 %
<a href="#">100-7521-523200</a>	COMMUNICATIONS	500.00	500.00	19.54	19.54	480.46 96.09 %
<a href="#">100-7521-523210</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">100-7521-523300</a>	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">100-7521-523301</a>	MISC EVENTS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">100-7521-523303</a>	FARMERS MKT-GIFT CERTS	50.00	50.00	0.00	0.00	50.00 100.00 %
<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	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">100-7521-523310</a>	MARKETING EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-7521-523400</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<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	0.00	0.00	1,000.00 100.00 %
<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	11,000.00	11,000.00	1,200.00	1,200.00	9,800.00 89.09 %
<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="#">100-7521-531110</a>	SPONSORSHIPS/DONATIONS	500.00	500.00	0.00	0.00	500.00 100.00 %
<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 MKT GEN EXP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">100-7521-531177</a>	CAR SHOW EXP	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<a href="#">100-7521-531178</a>	CONCERT EXP	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">100-7521-531179</a>	FLOWER FESTIVAL EXP	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<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 %

Budget Report

For Fiscal: 2024 Period Ending: 02/12/24

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7521-531183</a>						
CANDLELIGHT SHOPPING EXP	7,200.00	7,200.00	2,196.11	4,826.55	2,373.45	32.96 %
<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>265,935.00</b>	<b>265,935.00</b>	<b>6,417.49</b>	<b>18,494.57</b>	<b>247,440.43</b>	<b>93.05%</b>
<b>DEPT: 7550 - DOWNTOWN DEVELOPMENT</b>						
<a href="#">100-7550-523101</a>						
GENERAL LIABILITY INSURANCE	1,408.00	1,408.00	90.24	180.48	1,227.52	87.18 %
<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>90.24</b>	<b>180.48</b>	<b>26,227.52</b>	<b>99.32%</b>
<b>Expense Total:</b>	<b>292,343.00</b>	<b>292,343.00</b>	<b>6,507.73</b>	<b>18,675.05</b>	<b>273,667.95</b>	<b>93.61%</b>
<b>Report Surplus (Deficit):</b>	<b>-127,843.00</b>	<b>-127,843.00</b>	<b>4,269.40</b>	<b>14,302.08</b>	<b>142,145.08</b>	<b>111.19%</b>

**Group Summary**

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
7521 - MAINSTREET	164,500.00	164,500.00	10,777.13	32,977.13	-131,522.87	79.95%
<b>Revenue Total:</b>	<b>164,500.00</b>	<b>164,500.00</b>	<b>10,777.13</b>	<b>32,977.13</b>	<b>-131,522.87</b>	<b>79.95%</b>
<b>Expense</b>						
7521 - MAINSTREET	265,935.00	265,935.00	6,417.49	18,494.57	247,440.43	93.05%
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	90.24	180.48	26,227.52	99.32%
<b>Expense Total:</b>	<b>292,343.00</b>	<b>292,343.00</b>	<b>6,507.73</b>	<b>18,675.05</b>	<b>273,667.95</b>	<b>93.61%</b>
<b>Report Surplus (Deficit):</b>	<b>-127,843.00</b>	<b>-127,843.00</b>	<b>4,269.40</b>	<b>14,302.08</b>	<b>142,145.08</b>	<b>111.19%</b>