GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - D D A Fund						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	160,000.00	181,052.51	0.00	(21,052.51)	113.16
248-000-404.000	TIF Taxes	155,000.00	156,391.46	0.00	(1,391.46)	100.90
248-000-651.005	Ladies Night Out	3,000.00	990.00	0.00	2,010.00	33.00
248-000-665.000	Interest	1,400.00	1,159.58	0.00	240.42	82.83
248-000-681.000	SUNDRY	2,000.00	649.95	350.00	1,350.05	32.50
248-000-688.000	GRANT MONEY	25,000.00	9,994.00	0.00	15,006.00	39.98
248-000-699.390	TRF FROM FUND BALANCE	151,559.50	0.00	0.00	151,559.50	0.00
Total Dept 000		497,959.50	350,237.50	350.00	147,722.00	70.33
TOTAL REVENUES		497,959.50	350,237.50	350.00	147,722.00	70.33
Expenditures						
Dept 691 - REDEVELOPMENT						
248-691-702.000	Wages - Full Time	70,000.00	17,422.73	5,769.61	52,577.27	24.89
248-691-702.005	Full Time Wages - DPW Workers	3,000.00	0.00	0.00	3,000.00	0.00
248-691-705.000	Wages - Part Time	500.00	454.79	48.58	45.21	90.96
248-691-713.000	FICA	5,584.50	1,470.39	496.11	4,114.11	26.33
248-691-714.000	Medical Insurance	18,000.00	2,477.52	122.30	15,522.48	13.76
248-691-715.000	Life & Disability	250.00	0.00	0.00	250.00	0.00
248-691-716.000	Retirement	7,000.00	1,342.67	666.92	5,657.33	19.18
248-691-716.500	Health Care Savings	700.00	0.00	0.00	700.00	0.00
248-691-717.000	Unemployment Comp	25.00	(9.27)	27.36	34.27	(37.08)
248-691-718.000	Workers Comp	250.00	0.00	0.00	250.00	0.00
248-691-727.000	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
248-691-782.000	Operating Supplies	250.00	0.00	0.00	250.00	0.00
248-691-803.000	Audit Services	10,000.00	8,259.00	0.00	1,741.00	82.59
248-691-810.000	Training	3,000.00	275.00	0.00	2,725.00	9.17
248-691-811.000	Memberships	1,200.00	915.00	0.00	285.00	76.25
248-691-818.000	Contractural	37,500.00	33,924.25	0.00	3,575.75	90.46
248-691-820.000	Legal Fees	500.00	0.00	0.00	500.00	0.00
248-691-825.000	Insurance	300.00	1,292.63	1,055.32	(992.63)	430.88
248-691-850.000	Communications	200.00	0.00	0.00	200.00	0.00
248-691-860.000	Travel	5,000.00	0.00	0.00	5,000.00	0.00
248-691-900.000	Printing/Publications	2,500.00	0.00	0.00	2,500.00	0.00
248-691-920.000	Utilities	1,500.00	695.71	78.28	804.29	46.38
248-691-955.000	Administration Fees & Charges	8,200.00	0.00	0.00	8,200.00	0.00
248-691-960.000	Business Expense	1,000.00	756.98	0.00	243.02	75.70
248-691-962.000	Equipment & Vehicle Charges	0.00	100.23	0.00	(100.23)	100.00
248-691-963.000	Contingency	5,000.00	0.00	0.00	5,000.00	0.00
248-691-964.000	Tax Adjustments Prior Years	0.00	165.78	0.00	(165.78)	100.00
248-691-967.000	Project Costs	0.00	448.90	0.00	(448.90)	100.00
248-691-967.002	Dickens Festival	12,000.00	12,000.00	0.00	0.00	100.00
248-691-967.004	Holly Days	2,750.00	550.00	0.00	2,200.00	20.00
248-691-967.101	Project Costs/Organization	2,000.00	1,179.94	730.00	820.06	59.00
248-691-967.202	Project Costs/Design	267,250.00	76,984.48	0.00	190,265.52	28.81
248-691-967.303	Project Costs/Promotion	19,000.00	8,353.45	130.00	10,646.55	43.97
248-691-967.404	PROJECT COSTS-BUSN DEVELOP	2,500.00	0.00	0.00	2,500.00	0.00
248-691-967.505	Facade Grant	10,000.00	1,793.50	0.00	8,206.50	17.94
Total Dept 691 - REDEVELOPMENT		497,959.50	170,853.68	9,124.48	327,105.82	34.31

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - D D A Fund						
Expenditures						
TOTAL EXPENDITURES		497,959.50	170,853.68	9,124.48	327,105.82	34.31
Fund 248 - D D A Fund:						
TOTAL REVENUES		497,959.50	350,237.50	350.00	147,722.00	70.33
TOTAL EXPENDITURES		497,959.50	170,853.68	9,124.48	327,105.82	34.31
NET OF REVENUES & EXPENDITURES		0.00	179,383.82	(8,774.48)	(179,383.82)	100.00