

BUDGET REPORT FOR CITY OF ITHACA
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 ADOPTED BUDGET	2026-27 ACTIVITY
Dept 000 - GENERAL GOVERNMENT						
248-000-539.000	STATE GRANTS					
248-000-628.000	MISC- EVENT FEES					
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	2,100				
248-000-642.892	SALES - DDA DOLLARS	775	1,375	1,375		650
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	4,600	4,050	4,050		
248-000-653.005	MISC - WEBSITE ADVERTISING	275				
248-000-665.000	INTEREST EARNED	792	900	900		65
248-000-667.248	BILLBOARD REVENUE	3,500	3,500	3,500		
248-000-675.000	CONTRIBUTIONS/DONATIONS	50	2,550	2,550		1,050
248-000-675.002	CONTRIBUTION: ART BANNERS					
248-000-677.000	MISCELLANEOUS					
248-000-699.000	TRANSFERS IN					
248-000-699.101	TRANSFERS IN - GENERAL FUND		10,000	10,000		
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL GOVERN		12,092	22,375	22,375		1,765
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	3	100	100		
248-729-730.000	FARMERS MARKET	861	940	940		230
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,282	964	964		13
248-729-819.000	MEMBERSHIP AND DUES	250	250	250		
248-729-820.000	PERMIT FEES		55	55		
248-729-825.000	TRAINING & EDUCATION		150	150		
248-729-860.000	TRAVEL EXPENSES	94	150	150		5
248-729-891.000	EVENT PROMOTION & EXPENSE	1,463	1,020	1,020		350
248-729-892.000	CERTIFICATES-DDA DOLLARS	400	1,375	1,375		575
248-729-900.000	PRINTING AND PUBLISHING					
248-729-900.001	PRINTING -BILLBOARD BANNERS	810	825	825		
248-729-920.000	UTILITIES	479	470	470		41
248-729-956.000	MISCELLANEOUS	1,000	1,000	1,000		
248-729-967.017	DOWNTOWN ART EXPO PROJECT					
248-729-970.000	CAPITAL OUTLAY					
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G					
248-729-995.000	TRANSFER OUT		15,964	15,964		
NET OF REVENUES/APPROPRIATIONS - 729 - DOWNTOWN DEVEI		(6,642)	(23,263)	(23,263)		(1,214)
ESTIMATED REVENUES - FUND 248		12,092	22,375	22,375		1,765
APPROPRIATIONS - FUND 248		6,642	23,263	23,263		1,214
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,450	(888)	(888)		551
BEGINNING FUND BALANCE		27,595	33,045	33,045	33,045	
ENDING FUND BALANCE		33,045	32,157	32,157	33,045	551