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 RECOMMENDED BUDGET	2026-27 ORIGINAL 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		
	ENDING FUND BALANCE	33,045	32,157	(888)	551