

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 16.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 05/31/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-437.001	CITY CAPTURE	149,483.00	0.00	0.00	149,483.00	0.00	
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00	0.00	0.00	31,935.00	0.00	
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00	0.00	0.00	48,595.00	0.00	
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	0.00	0.00	12,554.00	0.00	
248-000-437.015	COMM ACTION CAPTURE	7,725.00	0.00	0.00	7,725.00	0.00	
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	0.00	0.00	7,241.00	0.00	
248-000-437.021	DATA CAPTURE	5,793.00	0.00	0.00	5,793.00	0.00	
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	0.00	0.00	2,895.00	0.00	
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	0.00	0.00	8,207.00	0.00	
248-000-440.000	MISCELLANEOUS INCOME	0.00	(1.80)	0.00	0.00	0.00	
248-000-540.000	GRANT REVENUE	5,400.00	0.00	0.00	5,400.00	0.00	
248-000-665.000	INTEREST REVENUE	1,500.00	(745.44)	107.43	1,392.57	7.16	
248-000-674.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00	
248-000-675.006	FARMERS MARKET	4,500.00	0.00	0.00	4,500.00	0.00	
248-000-699.390	TRANSFER FROM FUND BALANCE	94,381.00	0.00	0.00	94,381.00	0.00	
Total Dept 000 - REVENUE		382,209.00	(747.24)	107.43	382,101.57	0.03	
TOTAL REVENUES		382,209.00	(747.24)	107.43	382,101.57	0.03	
Expenditures							
Dept 537 - ADMINISTRATIVE							
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00	1,716.33	2,921.15	19,578.85	12.98	
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00	0.00	0.00	2,000.00	0.00	
248-537-708.000	UNEMPLOYMENT	100.00	0.44	1.16	98.84	1.16	
248-537-709.000	FICA 6.2%	1,519.00	107.52	185.02	1,333.98	12.18	
248-537-711.000	MEDICARE 1.45%	355.00	25.15	43.26	311.74	12.19	
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	100.00	2.08	7.32	92.68	7.32	
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	0.86	2.98	47.02	5.96	
248-537-735.000	EDUCATION & TRAINING	500.00	0.00	25.00	475.00	5.00	
248-537-736.000	TRANSPORTATION & LODGING	500.00	0.00	0.00	500.00	0.00	
248-537-751.000	MATERIALS & SUPPLIES	500.00	0.00	34.99	465.01	7.00	
248-537-753.000	PRINTING & PUBLISHING	1,500.00	0.00	0.00	1,500.00	0.00	
248-537-756.000	COMPUTER	2,500.00	23.86	71.60	2,428.40	2.86	
248-537-757.000	COPIES	700.00	0.00	0.00	700.00	0.00	
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00	0.00	0.00	20,000.00	0.00	
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000.00	0.00	0.00	15,000.00	0.00	
248-537-762.000	INTEREST EXPENSE	19,875.00	0.00	0.00	19,875.00	0.00	
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE	5,000.00	0.00	0.00	5,000.00	0.00	
248-537-802.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00	
248-537-803.000	AUDIT FEES	1,000.00	0.00	0.00	1,000.00	0.00	
248-537-808.000	TELEPHONE	540.00	41.35	41.35	498.65	7.66	
248-537-819.000	FACADE GRANT PROGRAM	0.00	3.60	3.60	(3.60)	100.00	
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	0.00	0.00	5,500.00	0.00	
248-537-880.003	FARMERS MARKET	6,500.00	34.95	67.40	6,432.60	1.04	
248-537-910.000	INSURANCE LIABILITY	100.00	0.00	50.00	50.00	50.00	
248-537-970.051	NORTH SHORE	0.00	219.12	219.12	(219.12)	100.00	
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	0.00	0.00	227,000.00	0.00	
248-537-995.007	NORTHSHORE LOAN PAYMENT	41,370.00	0.00	0.00	41,370.00	0.00	
248-537-995.203	TRANSFER TO LOCAL STREET	7,000.00	473.64	473.64	6,526.36	6.77	
Total Dept 537 - ADMINISTRATIVE		382,209.00	2,648.90	4,147.59	378,061.41	1.09	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	MONTH 05/31/2023 INCREASE (DECREASE)	05/31/2023 NORMAL (ABNORMAL)	05/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
TOTAL EXPENDITURES		382,209.00	2,648.90	4,147.59		378,061.41		1.09
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		382,209.00	(747.24)	107.43		382,101.57		0.03
TOTAL EXPENDITURES		382,209.00	2,648.90	4,147.59		378,061.41		1.09
NET OF REVENUES & EXPENDITURES		0.00	(3,396.14)	(4,040.16)		4,040.16		100.00