

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2023	08/31/2023	INCREASE (DECREASE)	MONTH 08/31/2023		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000 - REVENUE									
248-000-437.001	CITY CAPTURE	149,483.00		101,034.61		43,473.93		48,448.39	67.59
248-000-437.005	BAY COLLEGE CAPTURE	31,935.00		10,792.99		4,644.07		21,142.01	33.80
248-000-437.009	DELTA COUNTY CAPTURE	48,595.00		32,845.39		14,132.89		15,749.61	67.59
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
248-000-540.000	GRANT REVENUE	5,400.00		0.00		0.00		5,400.00	0.00
248-000-665.000	INTEREST REVENUE	1,500.00		2,090.34		880.55		(590.34)	139.36
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00		60.47		0.00		(60.47)	100.00
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		1,520.00		25.00		2,980.00	33.78
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		148,343.80		63,156.44		233,865.20	38.81
TOTAL REVENUES									
Total Dept 000 - REVENUE		382,209.00		148,343.80		63,156.44		233,865.20	38.81
Expenditures									
Dept 537 - ADMINISTRATIVE									
248-537-704.000	WAGES-PART TIME EMPLOYEES	22,500.00		8,185.55		1,204.32		14,314.45	36.38
248-537-707.000	TEMPORARY EMPLOYEES	2,000.00		1,344.00		416.00		656.00	67.20
248-537-708.000	UNEMPLOYMENT	100.00		1.97		0.25		98.03	1.97
248-537-709.000	FICA 6.2%	1,519.00		773.07		100.47		745.93	50.89
248-537-711.000	MEDICARE 1.45%	355.00		180.78		23.49		174.22	50.92
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	100.00		338.52		0.00		(238.52)	338.52
248-537-728.000	MSA EMPLOYER EXPENSE	50.00		131.56		0.00		(81.56)	263.12
248-537-735.000	EDUCATION & TRAINING	500.00		25.00		0.00		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		70.99		0.00		429.01	14.20
248-537-753.000	PRINTING & PUBLISHING	1,500.00		0.00		0.00		1,500.00	0.00
248-537-754.000	POSTAGE	0.00		6.24		0.00		(6.24)	100.00
248-537-756.000	COMPUTER	2,500.00		259.36		15.49		2,240.64	10.37
248-537-757.000	COPIES	700.00		0.14		0.00		699.86	0.02
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000.00		20,000.00		0.00		0.00	100.00
248-537-761.003	GENERAL FUND CONCLERGE FEES	15,000.00		15,000.00		0.00		0.00	100.00
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		503.05		503.05		496.95	50.31
248-537-808.000	TELEPHONE	540.00		166.70		40.59		373.30	30.87
248-537-819.000	FACADE GRANT PROGRAM	0.00		3.60		0.00		(3.60)	100.00
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00		0.00		(2,364.00)		5,500.00	0.00
248-537-880.003	FARMERS MARKET	6,500.00		12,856.12		10,743.76		(6,356.12)	197.79
248-537-910.000	INSURANCE LIABILITY	100.00		100.00		25.00		0.00	100.00
248-537-960.000	OTHER OPERATING SUPPLIES	0.00		187.28		187.28		(187.28)	100.00
248-537-970.051	NORTH SHORE	0.00		219.12		0.00		(219.12)	100.00
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00		0.00		0.00		0.00	100.00
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		0.00		(6,002.07)		7,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Total Dept 537 - ADMINISTRATIVE		382,209.00	287,353.05	4,893.63	94,855.95	75.18
TOTAL EXPENDITURES		382,209.00	287,353.05	4,893.63	94,855.95	75.18
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		382,209.00	148,343.80	63,156.44	233,865.20	38.81
TOTAL EXPENDITURES		382,209.00	287,353.05	4,893.63	94,855.95	75.18
NET OF REVENUES & EXPENDITURES		0.00	(139,009.25)	58,262.81	139,009.25	100.00