

User: PAM

DB: Lathrup

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00
494-000.000-410.000	TAX COLLECTED OTHER	24,643.00	24,643.00	0.00	0.00	24,643.00	0.00
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000		347,443.00	347,443.00	0.00	0.00	347,443.00	0.00
TOTAL REVENUES		347,443.00	347,443.00	0.00	0.00	347,443.00	0.00
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	116,174.00	116,174.00	14,366.61	14,366.61	101,807.39	12.37
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	1,602.30	1,602.30	3,397.70	32.05
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	2,898.89	2,898.89	31,101.11	8.53
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	1,480.00	1,480.00	50.89	50.89	1,429.11	3.44
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	0.00	0.00	800.00	0.00
494-000.000-822.000	TRAINING/MEMBERSHIP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	4,324.49	4,324.49	19,675.51	18.02
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	0.00	0.00	42,100.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		304,754.00	304,754.00	23,243.18	23,243.18	281,510.82	7.63
TOTAL EXPENDITURES		304,754.00	304,754.00	23,243.18	23,243.18	281,510.82	7.63
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		347,443.00	347,443.00	0.00	0.00	347,443.00	0.00
TOTAL EXPENDITURES		304,754.00	304,754.00	23,243.18	23,243.18	281,510.82	7.63
NET OF REVENUES & EXPENDITURES		42,689.00	42,689.00	(23,243.18)	(23,243.18)	65,932.18	54.45