

User: PAM

DB: Lathrup

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 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	28,014.42	13,647.81	88,159.58	24.11
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	3,602.55	2,000.25	1,397.45	72.05
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	5,779.08	2,880.19	28,220.92	17.00
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	75.88	24.99	1,404.12	5.13
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	13,653.48	13,653.48	(11,653.48)	682.67
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	54.29	54.29	4,445.71	1.21
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	132.50	132.50	16,367.50	0.80
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	5,323.67	999.18	18,676.33	22.18
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	10,391.77	10,391.77	31,708.23	24.68
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	1,500.00	15.89	15.89	1,484.11	1.06
494-000.000-901.000	POSTAGE FEES	200.00	200.00	50.00	50.00	150.00	25.00
494-000.000-933.000	REPAIRS & MAINTENANCE	19,500.00	19,500.00	3,325.74	3,325.74	16,174.26	17.06
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	37.96	37.96	6,062.04	0.62
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	70,457.23	47,214.05	234,296.77	23.12
TOTAL EXPENDITURES		304,754.00	304,754.00	70,457.23	47,214.05	234,296.77	23.12
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	70,457.23	47,214.05	234,296.77	23.12
NET OF REVENUES & EXPENDITURES		42,689.00	42,689.00	(70,457.23)	(47,214.05)	113,146.23	165.05