

User: PAM

DB: Lathrup

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE NORM (ABNORM)	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	51,173.73	0.00	253,826.27	16.78	
494-000.000-410.000	TAX COLLECTED OTHER	24,643.00	24,643.00	4,712.59	0.00	19,930.41	19.12	
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	21,176.72	0.00	(15,176.72)	352.95	
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	2,552.52	289.03	7,447.48	25.53	
Total Dept 000.000		347,443.00	347,443.00	79,615.56	289.03	267,827.44	22.91	
TOTAL REVENUES		347,443.00	347,443.00	79,615.56	289.03	267,827.44	22.91	
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	116,174.00	116,174.00	120,379.35	12,015.24	(4,205.35)	103.62	
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	3,602.55	0.00	1,397.45	72.05	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	37,783.54	1,233.66	(3,783.54)	111.13	
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	215.33	0.00	1,264.67	14.55	
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	13,791.00	13,791.37	0.00	(0.37)	100.00	
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00	
494-000.000-822.000	TRAINING/MEMBERSHIP	4,500.00	4,500.00	1,417.09	1,077.80	3,082.91	31.49	
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	6,311.35	0.00	10,188.65	38.25	
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	23,140.43	0.00	859.57	96.42	
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	35,912.33	2,577.00	6,187.67	85.30	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	2,500.00	2,144.71	0.00	355.29	85.79	
494-000.000-901.000	POSTAGE FEES	200.00	200.00	134.56	0.00	65.44	67.28	
494-000.000-933.000	REPAIRS & MAINTENANCE	19,500.00	230,314.00	14,225.81	0.00	216,088.19	6.18	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	737.09	268.99	5,362.91	12.08	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	4,000.00	0.00	6,000.00	40.00	
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	11,640.00	2,500.00	8,360.00	58.20	
Total Dept 000.000		304,754.00	528,359.00	276,235.51	19,672.69	252,123.49	52.28	
TOTAL EXPENDITURES		304,754.00	528,359.00	276,235.51	19,672.69	252,123.49	52.28	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		347,443.00	347,443.00	79,615.56	289.03	267,827.44	22.91	
TOTAL EXPENDITURES		304,754.00	528,359.00	276,235.51	19,672.69	252,123.49	52.28	
NET OF REVENUES & EXPENDITURES		42,689.00	(180,916.00)	(196,619.95)	(19,383.66)	15,703.95	108.68	