

User: PAM

DB: Lathrup

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000								
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00	367,901.00	0.00	0.00	367,901.00	0.00	
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	37,488.00	0.00	0.00	37,488.00	0.00	
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	21,974.00	0.00	0.00	21,974.00	0.00	
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	3,690.35	0.00	6,309.65	36.90	
Total Dept 000.000		437,363.00	437,363.00	3,690.35	0.00	433,672.65	0.84	
TOTAL REVENUES		437,363.00	437,363.00	3,690.35	0.00	433,672.65	0.84	
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	170,940.00	178,672.00	6,380.99	0.00	172,291.01	3.57	
494-000.000-702.000	SALARIES PART-TIME	5,000.00	0.00	4,525.00	2,400.00	(4,525.00)	100.00	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	58,846.00	3,911.07	1,996.14	54,934.93	6.65	
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	0.00	0.00	0.00	
494-000.000-726.000	OFFICE SUPPLIES	6,350.00	4,990.00	21.19	21.19	4,968.81	0.42	
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	800.00	800.00	0.00	100.00	
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00	11,265.00	0.00	0.00	11,265.00	0.00	
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00	5,300.00	1,450.00	1,450.00	3,850.00	27.36	
494-000.000-845.000	STREETSCAPING	132,000.00	110,700.00	2,359.50	2,163.50	108,340.50	2.13	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	3,576.92	3,576.92	11,723.08	23.38	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00	0.00	0.00	0.00	
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00	171,669.00	3,286.91	3,286.91	168,382.09	1.91	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00	47,000.00	0.00	0.00	47,000.00	0.00	
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	0.00	0.00	0.00	
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000		932,790.00	638,542.00	26,311.58	15,694.66	612,230.42	4.12	
TOTAL EXPENDITURES		932,790.00	638,542.00	26,311.58	15,694.66	612,230.42	4.12	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		437,363.00	437,363.00	3,690.35	0.00	433,672.65	0.84	
TOTAL EXPENDITURES		932,790.00	638,542.00	26,311.58	15,694.66	612,230.42	4.12	
NET OF REVENUES & EXPENDITURES		(495,427.00)	(201,179.00)	(22,621.23)	(15,694.66)	(178,557.77)	11.24	