

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 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	8,576.72	(12,225.00)	(2,576.72)		142.95
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	1,434.10	288.85	8,565.90		14.34
Total Dept 000.000		347,443.00	347,443.00	65,897.14	(11,936.15)	281,545.86		18.97
TOTAL REVENUES		347,443.00	347,443.00	65,897.14	(11,936.15)	281,545.86		18.97
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	116,174.00	116,174.00	79,075.55	15,476.24	37,098.45		68.07
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	19,069.45	2,788.80	14,930.55		56.09
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	167.66	0.00	1,312.34		11.33
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	13,791.37	0.00	(11,791.37)		689.57
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	4,500.00	4,500.00	54.29	0.00	4,445.71		1.21
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	5,183.09	869.43	11,316.91		31.41
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	23,140.43	6,096.37	859.57		96.42
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	29,207.51	3,210.00	12,892.49		69.38
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	1,500.00	2,069.71	0.00	(569.71)		137.98
494-000.000-901.000	POSTAGE FEES	200.00	200.00	50.00	0.00	150.00		25.00
494-000.000-933.000	REPAIRS & MAINTENANCE	19,500.00	19,500.00	13,425.81	0.00	6,074.19		68.85
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	389.72	0.00	5,710.28		6.39
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	2,000.00	0.00	8,000.00		20.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	9,140.00	0.00	10,860.00		45.70
Total Dept 000.000		304,754.00	304,754.00	201,167.14	29,240.84	103,586.86		66.01
TOTAL EXPENDITURES		304,754.00	304,754.00	201,167.14	29,240.84	103,586.86		66.01
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		347,443.00	347,443.00	65,897.14	(11,936.15)	281,545.86		18.97
TOTAL EXPENDITURES		304,754.00	304,754.00	201,167.14	29,240.84	103,586.86		66.01
NET OF REVENUES & EXPENDITURES		42,689.00	42,689.00	(135,270.00)	(41,176.99)	177,959.00		316.87