

User: PAM

DB: Lathrup

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	400,196.55	373,410.08	(89,096.55)	128.64
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	37,187.29	6,573.02	(511.29)	101.39
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	22,364.11	0.00	(16,364.11)	372.74
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	29,647.57	0.00	(19,647.57)	296.48
Total Dept 000.000		363,776.00	363,776.00	489,395.52	379,983.10	(125,619.52)	134.53
TOTAL REVENUES		363,776.00	363,776.00	489,395.52	379,983.10	(125,619.52)	134.53
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	148,958.10	13,435.30	8,636.90	94.52
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	52,507.64	3,512.30	(18,507.64)	154.43
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	3,360.00	3,360.00	387.28	15.89	2,972.72	11.53
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	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	6,602.99	2,849.05	1,572.01	80.77
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	1,185.41	0.00	21,014.59	5.34
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,755.34	0.00	24,544.66	26.29
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,497.00	15,497.00	0.00	0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	958.82	2.22	1,041.18	47.94
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	505,624.00	505,624.00	56,880.91	8,070.00	448,743.09	11.25
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	997.28	0.00	7,459.72	11.79
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		828,911.00	829,108.00	293,530.77	27,884.76	535,577.23	35.40
TOTAL EXPENDITURES		828,911.00	829,108.00	293,530.77	27,884.76	535,577.23	35.40
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	489,395.52	379,983.10	(125,619.52)	134.53
TOTAL EXPENDITURES		828,911.00	829,108.00	293,530.77	27,884.76	535,577.23	35.40
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,332.00)	195,864.75	352,098.34	(661,196.75)	42.09