

User: PAM

DB: Lathrup

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	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	4,712.59	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	0.00	0.00	6,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	856.52	279.36	9,143.48	8.57
Total Dept 000.000		347,443.00	347,443.00	56,742.84	4,991.95	290,700.16	16.33
TOTAL REVENUES		347,443.00	347,443.00	56,742.84	4,991.95	290,700.16	16.33
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	116,174.00	116,174.00	39,407.82	11,393.40	76,766.18	33.92
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	8,475.21	2,696.13	25,524.79	24.93
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	151.77	75.89	1,328.23	10.25
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	13,653.48	0.00	(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	0.00	4,445.71	1.21
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	1,559.05	1,426.55	14,940.95	9.45
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	5,619.87	296.20	18,380.13	23.42
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	13,294.27	2,902.50	28,805.73	31.58
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	1,500.00	2,069.71	2,053.82	(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	7,788.25	4,462.51	11,711.75	39.94
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	37.96	0.00	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	95,764.23	25,307.00	208,989.77	31.42
TOTAL EXPENDITURES		304,754.00	304,754.00	95,764.23	25,307.00	208,989.77	31.42
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		347,443.00	347,443.00	56,742.84	4,991.95	290,700.16	16.33
TOTAL EXPENDITURES		304,754.00	304,754.00	95,764.23	25,307.00	208,989.77	31.42
NET OF REVENUES & EXPENDITURES		42,689.00	42,689.00	(39,021.39)	(20,315.05)	81,710.39	91.41