

User: JESSICA  
DB: Lathrup

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	01/31/2025 (ABNORMAL)	MONTH 01/31/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		421,249.79		17,343.11		(11,249.79)	102.74
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		34,056.25		0.00		3,431.75	90.85
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		6,100.00		0.00		16,900.00	26.52
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		23,766.42		3,547.78		16,233.58	59.42
494-000.000-614.000	MUSIC FEST REV	16,250.00		16,292.45		0.00		(42.45)	100.26
494-000.000-615.000	MAIN STREET REVENUES	600.00		600.00		0.00		0.00	100.00
Total Dept 000.000		527,338.00		502,064.91		20,890.89		25,273.09	95.21
TOTAL REVENUES		527,338.00		502,064.91		20,890.89		25,273.09	95.21
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		70,960.92		6,272.25		109,039.08	39.42
494-000.000-702.000	SALARIES PART-TIME	5,000.00		0.00		0.00		5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00		25,206.56		3,111.25		39,793.44	38.78
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,755.00		233.39		0.00		3,521.61	6.22
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00		2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	8,900.00		10,803.97		1,996.35		(1,903.97)	121.39
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		135.00		0.00		6,990.00	1.89
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00		25,715.85		114.91		2,784.15	90.23
494-000.000-845.000	STREETSCAPING	39,000.00		34,327.18		0.00		4,672.82	88.02
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00		1,125.00		1,125.00		(1,125.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		15,300.00		(28,237.61)		0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	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		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00		18,300.56		0.00		485,679.44	3.63
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		1,973.86		0.00		21,483.14	8.41
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	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		10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		945,117.00		204,082.29		(15,617.85)		741,034.71	21.59
TOTAL EXPENDITURES		945,117.00		204,082.29		(15,617.85)		741,034.71	21.59
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		527,338.00		502,064.91		20,890.89		25,273.09	95.21
TOTAL EXPENDITURES		945,117.00		204,082.29		(15,617.85)		741,034.71	21.59
NET OF REVENUES & EXPENDITURES		(417,779.00)		297,982.62		36,508.74		(715,761.62)	71.33