

User: JESSICA
DB: Lathrup

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	07/31/2024 (ABNORMAL)	MONTH 07/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	0.00		282,066.62		282,066.62		(282,066.62)	100.00
494-000.000-410.000	TAX COLLECTED OTHER	0.00		13,709.38		13,709.38		(13,709.38)	100.00
494-000.000-446.000	INVESTMENT INTEREST	0.00		3,386.67		3,386.67		(3,386.67)	100.00
Total Dept 000.000		0.00		299,162.67		299,162.67		(299,162.67)	100.00
TOTAL REVENUES		0.00		299,162.67		299,162.67		(299,162.67)	100.00
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	0.00		14,295.47		14,295.47		(14,295.47)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		2,861.34		2,861.34		(2,861.34)	100.00
494-000.000-726.000	OFFICE SUPPLIES	0.00		80.28		80.28		(80.28)	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	0.00		777.40		777.40		(777.40)	100.00
494-000.000-844.000	MAIN STREET PROGRAM	0.00		964.00		964.00		(964.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	0.00		1,575.00		1,575.00		(1,575.00)	100.00
494-000.000-933.000	REPAIRS & MAINTENANCE	0.00		3,231.55		3,231.55		(3,231.55)	100.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		309.36		309.36		(309.36)	100.00
Total Dept 000.000		0.00		24,094.40		24,094.40		(24,094.40)	100.00
TOTAL EXPENDITURES		0.00		24,094.40		24,094.40		(24,094.40)	100.00
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		0.00		299,162.67		299,162.67		(299,162.67)	100.00
TOTAL EXPENDITURES		0.00		24,094.40		24,094.40		(24,094.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00		275,068.27		275,068.27		(275,068.27)	100.00
TOTAL REVENUES - FUND 494									
TOTAL REVENUES - FUND 494		0.00		299,162.67		299,162.67		(299,162.67)	100.00
TOTAL EXPENDITURES - FUND 494									
TOTAL EXPENDITURES - FUND 494		0.00		24,094.40		24,094.40		(24,094.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00		275,068.27		275,068.27		(275,068.27)	100.00