

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	11/30/2024 (ABNORMAL)	MONTH 11/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		400,144.01		14.69		9,855.99	97.60
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		33,972.47		0.00		3,515.53	90.62
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		16,485.61		3,410.96		23,514.39	41.21
494-000.000-614.000	MUSIC FEST	0.00		16,292.46		0.00		(16,292.46)	100.00
494-000.000-615.000	MAIN STREET REVENUES	0.00		600.00		0.00		(600.00)	100.00
Total Dept 000.000		510,488.00		473,594.55		3,425.65		36,893.45	92.77
TOTAL REVENUES		510,488.00		473,594.55		3,425.65		36,893.45	92.77
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		51,411.23		15,729.36		128,588.77	28.56
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		17,279.68		1,815.76		47,720.32	26.58
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		69.50		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	800.00		7,244.24		3,466.49		(6,444.24)	905.53
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	18,500.00		25,433.73		1.58		(6,933.73)	137.48
494-000.000-845.000	STREETSCAPING	19,000.00		23,727.18		10,785.00		(4,727.18)	124.88
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		26,163.28		9,932.75		(10,863.28)	171.00
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		17,925.56		375.00		486,054.44	3.56
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		1,973.86		873.86		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		907,017.00		171,527.15		43,049.30		735,489.85	18.91
TOTAL EXPENDITURES		907,017.00		171,527.15		43,049.30		735,489.85	18.91
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		473,594.55		3,425.65		36,893.45	92.77
TOTAL EXPENDITURES		907,017.00		171,527.15		43,049.30		735,489.85	18.91
NET OF REVENUES & EXPENDITURES		(396,529.00)		302,067.40		(39,623.65)		(698,596.40)	76.18