

User: JESSICA

DB: Lathrup

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 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		377,664.70		95,598.08		32,335.30	92.11
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		29,658.37		15,948.99		7,829.63	79.11
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		0.00		0.00		23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		3,386.67		0.00		36,613.33	8.47
494-000.000-614.000	MUSIC FEST	0.00		11,560.46		11,560.46		(11,560.46)	100.00
Total Dept 000.000		510,488.00		422,270.20		123,107.53		88,217.80	82.72
TOTAL REVENUES		510,488.00		422,270.20		123,107.53		88,217.80	82.72
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		24,485.47		10,190.00		155,514.53	13.60
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		7,067.78		2,325.24		57,932.22	10.87
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		163.89		83.61		3,591.11	4.36
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		777.40		0.00		22.60	97.18
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		0.00		0.00		7,125.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		21,221.95		20,257.95		(2,721.95)	114.71
494-000.000-845.000	STREETSCAPING	19,000.00		0.00		0.00		19,000.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		2,850.00		1,275.00		12,450.00	18.63
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		34,447.51		31,215.96		469,532.49	6.84
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		309.36		0.00		23,147.64	1.32
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		91,323.36		65,347.76		815,693.64	10.07
TOTAL EXPENDITURES		907,017.00		91,323.36		65,347.76		815,693.64	10.07
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		422,270.20		123,107.53		88,217.80	82.72
TOTAL EXPENDITURES		907,017.00		91,323.36		65,347.76		815,693.64	10.07
NET OF REVENUES & EXPENDITURES		(396,529.00)		330,946.84		57,759.77		(727,475.84)	83.46