

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000								
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	26,761.25	0.00	284,338.75		8.60
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	29,860.86	0.00	6,815.14		81.42
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	14,584.10	3,535.30	(4,584.10)		145.84
Total Dept 000.000		363,776.00	363,776.00	71,206.21	3,535.30	292,569.79		19.57
TOTAL REVENUES		363,776.00	363,776.00	71,206.21	3,535.30	292,569.79		19.57
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	81,781.60	11,266.04	75,813.40		51.89
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	27,013.17	5,335.44	6,986.83		79.45
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	3,360.00	3,360.00	323.24	15.89	3,036.76		9.62
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00		100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	1,524.41	217.01	6,650.59		18.65
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	733.89	36.68	21,466.11		3.31
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	257.56	0.00	33,042.44		0.77
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	2,203.50	(197.00)		101.29
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	956.60	0.00	1,043.40		47.83
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00		0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	505,624.00	39,482.24	11,707.15	466,141.76		7.81
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	361.91	0.00	8,095.09		4.28
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		828,911.00	828,911.00	168,731.62	30,781.71	660,179.38		20.36
TOTAL EXPENDITURES		828,911.00	828,911.00	168,731.62	30,781.71	660,179.38		20.36
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		363,776.00	363,776.00	71,206.21	3,535.30	292,569.79		19.57
TOTAL EXPENDITURES		828,911.00	828,911.00	168,731.62	30,781.71	660,179.38		20.36
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(97,525.41)	(27,246.41)	(367,609.59)		20.97