

User: JESSICA

DB: Lathrup

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 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		403,906.68		3,762.67		6,093.32	98.51
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		34,056.25		83.78		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		20,218.64		3,733.03		19,781.36	50.55
494-000.000-614.000	MUSIC FEST REV	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		481,174.03		7,579.48		29,313.97	94.26
TOTAL REVENUES		510,488.00		481,174.03		7,579.48		29,313.97	94.26
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		58,500.79		12,201.43		121,499.21	32.50
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		21,633.78		3,559.12		43,366.22	33.28
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	800.00		8,807.62		1,563.38		(8,007.62)	1,100.95
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		25,600.94		167.21		(7,100.94)	138.38
494-000.000-845.000	STREETSCAPING	19,000.00		34,327.18		10,600.00		(15,327.18)	180.67
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		43,537.61		17,374.33		(28,237.61)	284.56
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		375.00		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		907,017.00		213,050.73		45,840.47		693,966.27	23.49
TOTAL EXPENDITURES		907,017.00		213,050.73		45,840.47		693,966.27	23.49
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		481,174.03		7,579.48		29,313.97	94.26
TOTAL EXPENDITURES		907,017.00		213,050.73		45,840.47		693,966.27	23.49
NET OF REVENUES & EXPENDITURES		(396,529.00)		268,123.30		(38,260.99)		(664,652.30)	67.62