

User: JESSICA

DB: Lathrup

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	03/31/2025 (ABNORMAL)	MONTH 03/31/2025 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		409,682.11		(14,749.74)		317.89	99.92
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		35,108.25		827.58		2,379.75	93.65
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		30,524.01		3,568.79		9,475.99	76.31
494-000.000-614.000	MUSIC FEST REV	16,250.00		18,067.45		1,700.00		(1,817.45)	111.18
494-000.000-615.000	MAIN STREET REVENUES	600.00		600.00		0.00		0.00	100.00
Total Dept 000.000		527,338.00		500,081.82		(8,653.37)		27,256.18	94.83
TOTAL REVENUES		527,338.00		500,081.82		(8,653.37)		27,256.18	94.83
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		102,075.94		18,654.89		77,924.06	56.71
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		32,220.40		3,323.95		32,779.60	49.57
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		270.53		37.14		3,484.47	7.20
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	8,900.00		10,923.57		0.00		(2,023.57)	122.74
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		1,811.39		0.00		5,313.61	25.42
494-000.000-844.000	MAIN STREET PROGRAM	28,500.00		25,721.14		0.00		2,778.86	90.25
494-000.000-845.000	STREETSCAPING	39,000.00		29,027.18		0.00		9,972.82	74.43
494-000.000-846.000	MUSIC FESTIVAL EXP	0.00		2,950.00		1,000.00		(2,950.00)	100.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		18,900.00		2,400.00		(3,600.00)	123.53
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		235.86		167.50		1,764.14	11.79
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		38,432.53		20,102.13		465,547.47	7.63
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		945,117.00		264,542.40		45,685.61		680,574.60	27.99
TOTAL EXPENDITURES		945,117.00		264,542.40		45,685.61		680,574.60	27.99
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		527,338.00		500,081.82		(8,653.37)		27,256.18	94.83
TOTAL EXPENDITURES		945,117.00		264,542.40		45,685.61		680,574.60	27.99
NET OF REVENUES & EXPENDITURES		(417,779.00)		235,539.42		(54,338.98)		(653,318.42)	56.38