

User: JESSICA

DB: Lathrup

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2024 (ABNORMAL)	MONTH 10/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		400,129.32		3,039.27		9,870.68	97.59
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		33,972.47		359.11		3,515.53	90.62
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		9,977.76		0.00		30,022.24	24.94
494-000.000-614.000	MUSIC FEST	0.00		13,992.46		0.00		(13,992.46)	100.00
494-000.000-615.000	MAIN STREET REVENUES	0.00		600.00		600.00		(600.00)	100.00
Total Dept 000.000		510,488.00		458,672.01		3,998.38		51,815.99	89.85
TOTAL REVENUES		510,488.00		458,672.01		3,998.38		51,815.99	89.85
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		35,681.87		10,206.87		144,318.13	19.82
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		11,926.02		2,336.64		53,073.98	18.35
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		0.00		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		3,777.75		2,015.68		(2,977.75)	472.22
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		135.00		135.00		6,990.00	1.89
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		25,432.15		250.00		(6,932.15)	137.47
494-000.000-845.000	STREETSCAPING	19,000.00		12,942.18		4,273.80		6,057.82	68.12
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		16,230.53		7,549.03		(930.53)	106.08
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		17,550.56		1,125.00		486,429.44	3.48
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		1,100.00		1,100.00		22,357.00	4.69
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		124,939.95		28,992.02		782,077.05	13.77
TOTAL EXPENDITURES		907,017.00		124,939.95		28,992.02		782,077.05	13.77
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		458,672.01		3,998.38		51,815.99	89.85
TOTAL EXPENDITURES		907,017.00		124,939.95		28,992.02		782,077.05	13.77
NET OF REVENUES & EXPENDITURES		(396,529.00)		333,732.06		(24,993.64)		(730,261.06)	84.16