

User: AUSTIN  
DB: Lathrup

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-400.000	REVENUE CONTROL	0.00		0.00		0.00		0.00	0.00
494-000.000-407.000	TIFA-CAPTURE TAXES	415,275.00		436,943.92		410,182.67		(21,668.92)	105.22
494-000.000-410.000	TAX COLLECTED OTHER	37,337.00		37,336.81		(26,332.09)		0.19	100.00
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	0.00		0.00		0.00		0.00	0.00
494-000.000-413.000	TAX REVENUES MTT REFUNDS	0.00		0.00		0.00		0.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	3,100.00		3,119.59		0.00		(19.59)	100.63
494-000.000-446.000	INVESTMENT INTEREST	42,400.00		49,625.41		7,208.08		(7,225.41)	117.04
494-000.000-471.000	DONATIONS-OTHER	0.00		0.00		0.00		0.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00		0.00		0.00		0.00	0.00
494-000.000-614.000	MUSIC FEST	3,025.00		3,025.00		0.00		0.00	100.00
494-000.000-615.000	MAIN STREET REVENUES	0.00		0.00		0.00		0.00	0.00
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		501,137.00		530,050.73		391,058.66		(28,913.73)	105.77
TOTAL REVENUES		501,137.00		530,050.73		391,058.66		(28,913.73)	105.77
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	170,940.00		163,475.52		5,608.10		7,464.48	95.63
494-000.000-702.000	SALARIES PART-TIME	5,000.00		4,525.00		0.00		475.00	90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00		63,137.88		1,354.73		1,862.12	97.14
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-724.000	PUBLIC RELATIONS/SERVICES	0.00		0.00		0.00		0.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,000.00		4,477.89		1,333.00		1,522.11	74.63
494-000.000-726.001	SUPPLIES - COVID 19	0.00		0.00		0.00		0.00	0.00
494-000.000-734.000	BAD DEBT	0.00		0.00		0.00		0.00	0.00
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	15,000.00		13,796.41		448.35		1,203.59	91.98
494-000.000-822.000	TRAINING/MEMBERSHIP	7,000.00		3,424.71		0.00		3,575.29	48.92
494-000.000-832.000	CITIZEN COMMUNICATION/PR	0.00		0.00		0.00		0.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	25,000.00		21,126.68		1,807.13		3,873.32	84.51
494-000.000-845.000	STREETSCAPING	30,000.00		13,629.43		3,415.00		16,370.57	45.43
494-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00		0.00		0.00		0.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	19,000.00		17,059.39		0.00		1,940.61	89.79
494-000.000-887.000	FARMERS MARKET	0.00		0.00		0.00		0.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00		2,289.09		0.00		210.91	91.56
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	350,000.00		303,514.75		18,367.72		46,485.25	86.72
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00		51,691.85		1,604.92		1,765.15	96.70
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURE	0.00		0.00		0.00		0.00	0.00
494-000.000-961.000	TRI-PARTY MATCH	0.00		0.00		0.00		0.00	0.00
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00		0.00		0.00		30,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	0.00		0.00		0.00		0.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	15,480.00		15,480.00		0.00		0.00	100.00
494-000.000-971.001	FACADE GRANT PROGRAM	10,000.00		0.00		0.00		10,000.00	0.00
Total Dept 000.000		807,477.00		677,628.60		33,938.95		129,848.40	83.92
TOTAL EXPENDITURES		807,477.00		677,628.60		33,938.95		129,848.40	83.92

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
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	TOTAL REVENUES	501,137.00	530,050.73	391,058.66	(28,913.73)	105.77
	TOTAL EXPENDITURES	807,477.00	677,628.60	33,938.95	129,848.40	83.92
	NET OF REVENUES & EXPENDITURES	(306,340.00)	(147,577.87)	357,119.71	(158,762.13)	48.17