



LATHRUP VILLAGE

Downtown Development Authority

FY 23/24 March Amendments

REVENUES	ACTUAL 22/23	BUDGETED 23/24	AMENDED MARCH 22/24	INCREASE (DECREASE)
TIFA-CAPTURE TAXES	396,236	367,901	367,901	-
TAX COLLECTED OTHER	37,187	37,488	37,488	-
SPEC ASSESSMENT - REVENUE		-	-	-
MISC. REVENUES	22,364	21,974	21,974	-
INVESTMENT INTEREST	39,300	10,000	40,000	30,000
FEDERAL/STATE GRANTS	-	-	-	-
Total Revenues	495,087	437,364	467,364	30,000

EXPENDITURES	ACTUAL 22/23	BUDGETED 23/34	AMENDED MARCH 22/24	INCREASE (DECREASE)
SALARIES & WAGES	162,929	170,940	180,000	9,060
PART TIME SEASONAL CREW	-	5,000	5,000	-
EMPLOYEE TAXES & BENEFITS	57,701	34,000	60,500	26,500
LEGAL SERVICES	-	900	900	-
OFFICE SUPPLIES	507	6,350	6,350	-
TAX TRIBUNAL RETURNS	-	2,000	2,000	-
AUDITING & ACCOUNTING	800	800	800	-
TRAINING/MEMBERSHIP	8,575	10,050	10,050	-
MAIN STREET PROGRAM	5,524	22,500	22,500	-
STREETSCAPING	9,047	132,000	132,000	-
PLANNING/CONSULTING FEES	15,497	15,300	17,017	1,717
PRINTING/PUBLICATION COSTS	972	2,000	2,500	500
POSTAGE FEES	-	200	200	-
REPAIRS & MAINTENANCE	335,203	417,293	350,000	(67,293)
MISCELLANEOUS EXPENDITURES	1,007	53,457	53,457	-
DEPRECIATION INFRASTRUCTURE	29,714	30,000	30,000	-
SIGN GRANT PROGRAM	-	10,000	10,000	-
FAÇADE GRANT PROGRAM	-	20,000	20,000	-
TOTAL EXPENDITURES	627,474	932,790	903,274	(29,516)