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DB: Lathrup

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	02/29/2024 NORM (ABNORM)	MONTH 02/29/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00	367,901.00	26,761.25	0.00	341,139.75	7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	37,488.00	7,459.33	0.00	30,028.67	19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	21,974.00	2,999.58	0.00	18,974.42	13.65
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	27,495.45	0.00	(17,495.45)	274.95
Total Dept 000.000		437,363.00	437,363.00	64,715.61	0.00	372,647.39	14.80
TOTAL REVENUES		437,363.00	437,363.00	64,715.61	0.00	372,647.39	14.80
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	170,940.00	170,940.00	112,513.44	12,884.26	58,426.56	65.82
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	4,525.00	0.00	475.00	90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	41,070.91	3,885.05	(7,070.91)	120.80
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00	6,350.00	1,704.15	120.29	4,645.85	26.84
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00	10,050.00	1,789.66	0.00	8,260.34	17.81
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00	22,500.00	12,829.91	0.00	9,670.09	57.02
494-000.000-845.000	STREETSCAPING	132,000.00	132,000.00	9,732.50	0.00	122,267.50	7.37
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	17,017.03	0.00	(1,717.03)	111.22
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	1,806.69	0.00	193.31	90.33
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00	417,293.00	32,090.38	5,139.18	385,202.62	7.69
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00	53,457.00	1,364.97	49.98	52,092.03	2.55
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	3,730.00	3,730.00	6,270.00	37.30
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		932,790.00	932,790.00	240,974.64	25,808.76	691,815.36	25.83
TOTAL EXPENDITURES		932,790.00	932,790.00	240,974.64	25,808.76	691,815.36	25.83
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		437,363.00	437,363.00	64,715.61	0.00	372,647.39	14.80
TOTAL EXPENDITURES		932,790.00	932,790.00	240,974.64	25,808.76	691,815.36	25.83
NET OF REVENUES & EXPENDITURES		(495,427.00)	(495,427.00)	(176,259.03)	(25,808.76)	(319,167.97)	35.58