

User: MICHELLE

DB: Lathrup

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00		26,761.25		0.00		341,139.75	7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		7,459.33		0.00		30,028.67	19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00		2,999.59		0.00		18,974.41	13.65
494-000.000-446.000	INVESTMENT INTEREST	10,000.00		35,471.10		4,125.67		(25,471.10)	354.71
Total Dept 000.000		437,363.00		72,691.27		4,125.67		364,671.73	16.62
TOTAL REVENUES		437,363.00		72,691.27		4,125.67		364,671.73	16.62
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	170,940.00		125,298.20		12,784.76		45,641.80	73.30
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	60,000.00		52,434.79		5,651.04		7,565.21	87.39
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00		1,767.72		63.57		4,582.28	27.84
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		5,958.53		5,158.53		(5,158.53)	744.82
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00		3,120.85		1,331.19		6,929.15	31.05
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00		13,169.55		339.64		9,330.45	58.53
494-000.000-845.000	STREETSCAPING	132,000.00		9,980.00		247.50		122,020.00	7.56
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		17,059.39		42.36		(1,759.39)	111.50
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		1,806.69		0.00		193.31	90.33
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00		40,606.41		8,516.03		376,686.59	9.73
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00		1,366.47		1.50		52,090.53	2.56
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		3,730.00		0.00		6,270.00	37.30
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		958,790.00		280,823.60		34,136.12		677,966.40	29.29
TOTAL EXPENDITURES		958,790.00		280,823.60		34,136.12		677,966.40	29.29
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		437,363.00		72,691.27		4,125.67		364,671.73	16.62
TOTAL EXPENDITURES		958,790.00		280,823.60		34,136.12		677,966.40	29.29
NET OF REVENUES & EXPENDITURES		(521,427.00)		(208,132.33)		(30,010.45)		(313,294.67)	39.92