

User: PAM

DB: Lathrup

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	26,761.25	0.00	284,338.75	8.60
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	29,860.86	0.00	6,815.14	81.42
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	22,364.11	0.00	(16,364.11)	372.74
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	18,445.56	0.00	(8,445.56)	184.46
Total Dept 000.000		363,776.00	363,776.00	97,431.78	0.00	266,344.22	26.78
TOTAL REVENUES		363,776.00	363,776.00	97,431.78	0.00	266,344.22	26.78
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	108,652.20	13,435.30	48,942.80	68.94
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	35,903.97	3,946.31	(1,903.97)	105.60
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	3,360.00	3,360.00	351.12	0.00	3,008.88	10.45
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	8,175.00	8,175.00	1,524.41	0.00	6,650.59	18.65
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	860.41	126.52	21,339.59	3.88
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,694.95	0.00	24,605.05	26.11
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	0.00	(197.00)	101.29
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	956.60	0.00	1,043.40	47.83
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	505,624.00	505,624.00	44,452.24	4,970.00	461,171.76	8.79
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	361.91	0.00	8,095.09	4.28
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
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		828,911.00	828,911.00	218,054.81	22,478.13	610,856.19	26.31
TOTAL EXPENDITURES		828,911.00	828,911.00	218,054.81	22,478.13	610,856.19	26.31
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	97,431.78	0.00	266,344.22	26.78
TOTAL EXPENDITURES		828,911.00	828,911.00	218,054.81	22,478.13	610,856.19	26.31
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(120,623.03)	(22,478.13)	(344,511.97)	25.93