

User: PAM

DB: Lathrup

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	305,000.00	305,000.00	51,202.38	0.00	253,797.62	16.79
494-000.000-410.000	TAX COLLECTED OTHER	24,643.00	24,643.00	5,156.47	0.00	19,486.53	20.92
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	21,176.72	0.00	(15,176.72)	352.95
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	2,832.28	279.76	7,167.72	28.32
Total Dept 000.000		347,443.00	347,443.00	80,367.85	279.76	267,075.15	23.13
TOTAL REVENUES		347,443.00	347,443.00	80,367.85	279.76	267,075.15	23.13
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	116,174.00	116,174.00	132,094.57	11,715.22	(15,920.57)	113.70
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	3,602.55	0.00	1,397.45	72.05
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	43,540.92	3,269.79	(9,540.92)	128.06
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	1,480.00	1,480.00	1,167.11	951.78	312.89	78.86
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	13,791.00	13,800.39	9.02	(9.39)	100.07
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	4,500.00	4,500.00	1,417.09	0.00	3,082.91	31.49
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	6,461.35	150.00	10,038.65	39.16
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	23,140.43	0.00	859.57	96.42
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	44,091.33	8,179.00	(1,991.33)	104.73
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	2,500.00	2,144.71	0.00	355.29	85.79
494-000.000-901.000	POSTAGE FEES	200.00	200.00	134.56	0.00	65.44	67.28
494-000.000-933.000	REPAIRS & MAINTENANCE	19,500.00	230,314.00	14,225.81	0.00	216,088.19	6.18
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	747.09	10.00	5,352.91	12.25
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	4,000.00	0.00	6,000.00	40.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	11,640.00	0.00	8,360.00	58.20
Total Dept 000.000		304,754.00	528,359.00	303,007.91	24,284.81	225,351.09	57.35
TOTAL EXPENDITURES		304,754.00	528,359.00	303,007.91	24,284.81	225,351.09	57.35
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		347,443.00	347,443.00	80,367.85	279.76	267,075.15	23.13
TOTAL EXPENDITURES		304,754.00	528,359.00	303,007.91	24,284.81	225,351.09	57.35
NET OF REVENUES & EXPENDITURES		42,689.00	(180,916.00)	(222,640.06)	(24,005.05)	41,724.06	123.06