

User: PAM

DB: Lathrup

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 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	400,197.00	400,196.55	0.00	0.45	100.00
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	37,187.00	37,187.29	0.00	(0.29)	100.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	22,364.00	22,364.11	0.00	(0.11)	100.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	29,648.00	36,862.03	3,559.75	(7,214.03)	124.33
Total Dept 000.000		363,776.00	489,396.00	496,609.98	3,559.75	(7,213.98)	101.47
TOTAL REVENUES		363,776.00	489,396.00	496,609.98	3,559.75	(7,213.98)	101.47
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	165,327.00	162,928.52	13,970.42	2,398.48	98.55
494-000.000-702.000	SALARIES PART-TIME	5,000.00	0.00	0.00	0.00	0.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	58,846.00	53,708.08	1,200.44	5,137.92	91.27
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	0.00	0.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,360.00	2,000.00	507.07	119.79	1,492.93	25.35
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	9,390.00	7,899.65	1,296.66	1,490.35	84.13
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	5,000.00	5,547.48	4,362.07	(547.48)	110.95
494-000.000-845.000	STREETSCAPING	33,300.00	12,000.00	8,968.23	212.89	3,031.77	74.74
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,497.00	15,497.00	0.00	0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	971.55	12.73	1,028.45	48.58
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00	0.00	0.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	260,000.00	68,638.94	11,758.03	191,361.06	26.40
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	2,000.00	1,007.06	9.78	992.94	50.35
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	0.00	0.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		828,911.00	534,860.00	326,473.58	32,942.81	208,386.42	61.04
TOTAL EXPENDITURES		828,911.00	534,860.00	326,473.58	32,942.81	208,386.42	61.04
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	489,396.00	496,609.98	3,559.75	(7,213.98)	101.47
TOTAL EXPENDITURES		828,911.00	534,860.00	326,473.58	32,942.81	208,386.42	61.04
NET OF REVENUES & EXPENDITURES		(465,135.00)	(45,464.00)	170,136.40	(29,383.06)	(215,600.40)	374.22