

User: JESSICA  
DB: Lathrup

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	09/30/2024 (ABNORMAL)	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	410,000.00		397,090.05		19,425.35		12,909.95	96.85
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		33,613.36		3,954.99		3,874.64	89.66
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00		0.00		0.00		23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00		9,977.76		3,188.99		30,022.24	24.94
494-000.000-614.000	MUSIC FEST	0.00		13,992.46		2,432.00		(13,992.46)	100.00
Total Dept 000.000		510,488.00		454,673.63		29,001.33		55,814.37	89.07
TOTAL REVENUES		510,488.00		454,673.63		29,001.33		55,814.37	89.07
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	180,000.00		20,380.00		5,095.00		159,620.00	11.32
494-000.000-702.000	SALARIES PART-TIME	5,000.00		0.00		0.00		5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00		9,209.72		2,302.80		55,790.28	14.17
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,755.00		163.89		0.00		3,591.11	4.36
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		1,762.07		1,762.07		(962.07)	220.26
494-000.000-822.000	TRAINING/MEMBERSHIP	7,125.00		0.00		0.00		7,125.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	18,500.00		25,182.15		3,960.20		(6,682.15)	136.12
494-000.000-845.000	STREETSCAPING	19,000.00		8,668.38		8,668.38		10,331.62	45.62
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		8,681.50		8,681.50		6,618.50	56.74
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		0.00		0.00		2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	503,980.00		16,425.56		10,410.56		487,554.44	3.26
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	23,457.00		0.00		0.00		23,457.00	0.00
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		0.00		0.00		10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		907,017.00		90,473.27		40,880.51		816,543.73	9.97
TOTAL EXPENDITURES		907,017.00		90,473.27		40,880.51		816,543.73	9.97
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		510,488.00		454,673.63		29,001.33		55,814.37	89.07
TOTAL EXPENDITURES		907,017.00		90,473.27		40,880.51		816,543.73	9.97
NET OF REVENUES & EXPENDITURES		(396,529.00)		364,200.36		(11,879.18)		(760,729.36)	91.85