

User: PAM

DB: Lathrup

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	03/31/2023 NORM (ABNORM)	MONTH 03/31/23 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	26,289.67	4,214.08	(16,289.67)	262.90
Total Dept 000.000		363,776.00	363,776.00	105,275.89	4,214.08	258,500.11	28.94
TOTAL REVENUES		363,776.00	363,776.00	105,275.89	4,214.08	258,500.11	28.94
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	122,087.50	13,435.30	35,507.50	77.47
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	39,581.55	3,677.58	(5,581.55)	116.42
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	355.50	4.38	3,004.50	10.58
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	3,220.01	1,695.60	4,954.99	39.39
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	860.41	0.00	21,339.59	3.88
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,755.34	60.39	24,544.66	26.29
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	48,810.91	4,358.67	456,813.09	9.65
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	997.28	635.37	7,459.72	11.79
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	241,922.10	23,867.29	586,988.90	29.19
TOTAL EXPENDITURES		828,911.00	828,911.00	241,922.10	23,867.29	586,988.90	29.19
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	105,275.89	4,214.08	258,500.11	28.94
TOTAL EXPENDITURES		828,911.00	828,911.00	241,922.10	23,867.29	586,988.90	29.19
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(136,646.21)	(19,653.21)	(328,488.79)	29.38