

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	ACTIVITY FOR	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	101,124.00	101,124.00	0.00	90,647.25	89.64
248-000-401.600	DDA TAXES FROM TOWNSHIP	83,750.00	83,750.00	406.03	97,515.38	116.44
248-000-665.000	INTEREST EARNED	3,000.00	7,000.00	0.00	6,257.76	89.40
248-000-671.500	MISC ACCT OF REVENUE	0.00	1,750.00	0.00	1,750.00	100.00
248-000-699.101	TRASFER IN FROM GENERAL FUND FOR CAPITAL	0.00	0.00	0.00	0.00	0.00
248-000-699.248	TRANSFER IN OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		187,874.00	193,624.00	406.03	196,170.39	101.32
Dept 248 - ****DDA EXPENSES****						
248-248-665.000	INTEREST EARNED	0.00	3,000.00	0.00	2,460.92	82.03
248-248-667.500	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		0.00	3,000.00	0.00	2,460.92	82.03
TOTAL REVENUES		187,874.00	196,624.00	406.03	198,631.31	101.02
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	11,001.00	11,001.00	916.74	8,250.66	75.00
248-248-703.600	DPW WAGES	30,000.00	30,000.00	2,428.18	16,203.54	54.01
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	546.30	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,437.00	2,437.00	183.79	1,270.46	52.13
248-248-704.200	BLUE CROSS	7,200.00	7,200.00	671.11	4,309.51	59.85
248-248-704.300	LIFE INSURANCE	260.00	260.00	0.00	136.47	52.49
248-248-704.400	PENSION	3,600.00	3,600.00	426.13	1,917.07	53.25
248-248-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	120.42	595.27	59.53
248-248-704.500	MICH EMP SEC COM	300.00	300.00	0.00	83.34	27.78
248-248-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
248-248-740.000	SUPPLIES	4,000.00	4,000.00	51.99	1,462.54	36.56
248-248-740.700	DPW EQUIPMENT	15,000.00	15,000.00	680.00	15,561.31	103.74
248-248-745.000	CHRISTMAS SUPPLY	15,000.00	15,000.00	0.00	7,105.84	47.37
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	150.00	425.00	42.50
248-248-803.000	PHONE/INTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00
248-248-803.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	12,000.00	12,000.00	0.00	6,000.00	50.00
248-248-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	200.00	100.00
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
248-248-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
248-248-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	25,000.00	25,000.00	50.00	3,201.44	12.81
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	0.00	0.00	0.00	0.00	0.00
248-248-840.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	47.00	0.31
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	11,801.43	39.34
248-248-969.000	MISCELLEANOUS	0.00	0.00	0.00	0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		186,498.00	186,498.00	5,678.36	79,117.18	42.42
TOTAL EXPENDITURES		186,498.00	186,498.00	5,678.36	79,117.18	42.42

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	187,874.00	196,624.00	406.03	198,631.31	101.02
	TOTAL EXPENDITURES	186,498.00	186,498.00	5,678.36	79,117.18	42.42
	NET OF REVENUES & EXPENDITURES	1,376.00	10,126.00	(5,272.33)	119,514.13	1,180.27