

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 06/30/2024 | ACTIVITY FOR MONTH 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 248-000-402-000 | Current Real Property Taxes | 903,236.00 | 804,104.22 | 17,189.01 | 99,131.78 | 89.02 |
| 248-000-402-100 | Property Tax - Twp DDA Capture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-405-000 | Property Tax - Personal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-412-000 | Property Tax - DPPT P/Y & C/Y | 0.00 | 1,474.57 | 0.00 | (1,474.57) | 100.00 |
| 248-000-441-000 | Local Community Stabilization Share Tax | 10,000.00 | 15,970.70 | 0.00 | (5,970.70) | 159.71 |
| 248-000-445-000 | Penalties & Interest on Taxes | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-000-539-000 | State Grants | 109,028.00 | 3,500.00 | 0.00 | 105,528.00 | 3.21 |
| 248-000-582-000 | Intergovernment - Police | 0.00 | 201,995.92 | 0.00 | (201,995.92) | 100.00 |
| 248-000-664-000 | Interest Earned | 2,500.00 | 6,743.55 | 0.00 | (4,243.55) | 269.74 |
| 248-000-671-999 | Appropriation from Fund Balance | 107,459.00 | 0.00 | 0.00 | 107,459.00 | 0.00 |
| 248-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-676-404 | Transfer From Prop Acq Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-676-592 | Reimbursement -Admin Fee - W&S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-681-000 | Reimburse - Insurance Claims | 0.00 | 1,263.00 | (5,955.00) | (1,263.00) | 100.00 |
| 248-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-685-000 | Sponsorships | 102,400.00 | 11,476.22 | 0.00 | 90,923.78 | 11.21 |
| 248-000-685-100 | Transportaion Sponsorship | 28,000.00 | 21,907.00 | 0.00 | 6,093.00 | 78.24 |
| 248-000-686-000 | Downtown Events | 20,000.00 | 5,120.51 | 0.00 | 14,879.49 | 25.60 |
| 248-000-686-002 | Flower Fair Revenue | 0.00 | 305.00 | 0.00 | (305.00) | 100.00 |
| 248-000-686-003 | New Year Resolution Run Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-004 | OktoberFest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-005 | Babes On Broadway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-686-006 | Electrical Vehicles | 0.00 | 1,078.41 | 0.00 | (1,078.41) | 100.00 |
| 248-000-687-000 | Merchandise Sales | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 248-000-688-000 | Gift Certificate Sales | 5,000.00 | 430.00 | 75.00 | 4,570.00 | 8.60 |
| 248-000-692-000 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-694-000 | Miscellaneous | 0.00 | 1,355.00 | 590.00 | (1,355.00) | 100.00 |
| 248-000-696-000 | PROCEEDS FROM THE SALE OF BONDS/NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 1,299,623.00 | 1,076,724.10 | 11,899.01 | 222,898.90 | 82.85 |
| TOTAL REVENUES | | 1,299,623.00 | 1,076,724.10 | 11,899.01 | 222,898.90 | 82.85 |
| Expenditures | | | | | | |
| Dept 260 - GENERAL ACTIVITIES | | | | | | |
| 248-260-701-000 | Executive Director Wages | 73,272.00 | 57,783.97 | 6,153.92 | 15,488.03 | 78.86 |
| 248-260-701-019 | COVID 19 PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-704-000 | Wages - Administrative Coordinator | 34,278.00 | 35,878.15 | 2,108.70 | (1,600.15) | 104.67 |
| 248-260-706-000 | Asst. Executive Director wages | 46,852.00 | 39,166.71 | 5,461.60 | 7,685.29 | 83.60 |
| 248-260-706-001 | Marketing Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-707-000 | Wages - Grounds Coordinator | 5,150.00 | 2,448.88 | 629.63 | 2,701.12 | 47.55 |
| 248-260-711-013 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-715-000 | Social Security | 9,708.00 | 10,306.42 | 1,098.07 | (598.42) | 106.16 |
| 248-260-716-000 | Health Insurance- Medical | 7,451.00 | 2,877.74 | 0.00 | 4,573.26 | 38.62 |
| 248-260-717-000 | Life & Disability Insurance | 1,220.00 | 330.67 | 0.00 | 889.33 | 27.10 |
| 248-260-718-000 | Dental Insurance | 700.00 | 222.13 | 0.00 | 477.87 | 31.73 |
| 248-260-719-000 | Pension | 8,039.00 | 5,457.47 | 546.16 | 2,581.53 | 67.89 |
| 248-260-720-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-721-000 | Vision Care | 130.00 | 45.91 | 0.00 | 84.09 | 35.32 |
| 248-260-722-000 | Worker's Comp. Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-801-000 | Contractual Services | 16,499.00 | 18,000.00 | 0.00 | (1,501.00) | 109.10 |

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

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| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|--|-------------------|-------------------|---------------------|------------------|--------------|
| | | AMENDED BUDGET | 06/30/2024 | MONTH 06/30/2024 | BALANCE | USED |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Expenditures | | | | | | |
| 248-260-801-002 | Contr Services - Police Admin Fee | 60,000.00 | 60,000.00 | 2,800.00 | 0.00 | 100.00 |
| 248-260-801-003 | Contract Services - DPW Admin Fee | 30,000.00 | 29,400.00 | 1,086.36 | 600.00 | 98.00 |
| 248-260-801-004 | Contract Services - GF Admin Fee | 70,000.00 | 69,999.96 | 5,833.33 | 0.04 | 100.00 |
| 248-260-801-005 | Contractual Services- Township | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 100.00 |
| 248-260-801-012 | Contractual Services-Parking Code Enforc | 21,000.00 | 21,000.00 | 980.00 | 0.00 | 100.00 |
| 248-260-801-022 | Cont Service-Police Crowd Control | 20,000.00 | 20,000.00 | 933.37 | 0.00 | 100.00 |
| 248-260-801-023 | Contract Services-DPW event support | 10,000.00 | 10,000.00 | 466.63 | 0.00 | 100.00 |
| 248-260-801-033 | Contract Services-DPW snow removal | 15,000.00 | 15,600.00 | 1,300.00 | (600.00) | 104.00 |
| 248-260-805-000 | Audit Fees | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 100.00 |
| 248-260-810-000 | Legal Services | 17,984.15 | 17,496.90 | 0.00 | 487.25 | 97.29 |
| 248-260-823-000 | Website/Software | 6,000.00 | 5,139.16 | 683.13 | 860.84 | 85.65 |
| 248-260-823-001 | Municipal Software | 3,501.00 | 3,675.50 | 0.00 | (174.50) | 104.98 |
| 248-260-829-000 | Planner Services | 1,829.00 | 675.00 | 0.00 | 1,154.00 | 36.91 |
| 248-260-851-000 | Telephone | 3,500.00 | 3,392.33 | 205.23 | 107.67 | 96.92 |
| 248-260-900-000 | Printing and Publication | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 248-260-920-000 | Utilities | 10,445.00 | 7,925.89 | 991.77 | 2,519.11 | 75.88 |
| 248-260-921-000 | Municipal Street Lighting | 6,500.00 | 6,418.22 | 0.00 | 81.78 | 98.74 |
| 248-260-930-000 | Repair and Maintenance | 1,000.00 | 58.00 | 0.00 | 942.00 | 5.80 |
| 248-260-930-002 | Building Maintenance | 500.00 | 375.14 | 0.00 | 124.86 | 75.03 |
| 248-260-940-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-941-000 | Office Rent | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 248-260-942-000 | Office Expenses | 3,313.00 | 3,110.95 | 36.58 | 202.05 | 93.90 |
| 248-260-942-019 | Covid Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-946-000 | Credit Card Fees | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 248-260-955-001 | Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-956-000 | Dues & Miscellaneous | 1,500.00 | 1,370.13 | 0.00 | 129.87 | 91.34 |
| 248-260-957-000 | Education & Training | 4,412.00 | 4,360.34 | 1,230.48 | 51.66 | 98.83 |
| 248-260-958-000 | General Activities Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-958-019 | Covid General Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-962-000 | Mileage | 500.00 | 37.65 | 0.00 | 462.35 | 7.53 |
| 248-260-965-101 | Transfer Out - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-965-404 | Transfer Out - DDA Property Acq Fund | 157,500.00 | 157,500.00 | 0.00 | 0.00 | 100.00 |
| 248-260-974-000 | Capital Outlay - Equipment | 1,235.00 | 1,234.84 | 0.00 | 0.16 | 99.99 |
| Total Dept 260 - GENERAL ACTIVITIES | | 666,868.15 | 628,938.06 | 32,544.96 | 37,930.09 | 94.31 |
| Dept 725 - ORGANIZATION | | | | | | |
| 248-725-822-000 | Newsletter | 1,720.00 | 585.00 | 65.00 | 1,135.00 | 34.01 |
| 248-725-824-000 | Volunteer Recognition & Dvp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-725-825-000 | Gift Certificate Redemption | 5,000.00 | 2,610.00 | 0.00 | 2,390.00 | 52.20 |
| 248-725-826-000 | Historic Celebration/Education | 580.00 | 579.74 | 0.00 | 0.26 | 99.96 |
| 248-725-827-000 | Awareness Program | 1,200.00 | 848.28 | 615.67 | 351.72 | 70.69 |
| 248-725-827-019 | Covid Awareness Program/Organization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-725-864-000 | Grant & Scholarship Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-725-881-000 | Merchandise to Sell | 500.00 | 211.01 | 0.00 | 288.99 | 42.20 |
| Total Dept 725 - ORGANIZATION | | 9,000.00 | 4,834.03 | 680.67 | 4,165.97 | 53.71 |
| Dept 726 - DESIGN | | | | | | |
| 248-726-745-000 | Beautification Supplies | 4,000.00 | 2,074.23 | 1,100.71 | 1,925.77 | 51.86 |

PERIOD ENDING 06/30/2024

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|--|---|----------------|-------------|---------------------|-----------|--------|
| | | AMENDED BUDGET | 06/30/2024 | MONTH 06/30/2024 | BALANCE | USED |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Expenditures | | | | | | |
| 248-726-746-000 | Hanging Baskets | 3,443.00 | 3,443.00 | 0.00 | 0.00 | 100.00 |
| 248-726-801-000 | Contractual Services | 5,200.00 | 4,827.00 | 752.00 | 373.00 | 92.83 |
| 248-726-843-000 | Facade Program | 7,800.00 | 5.00 | 0.00 | 7,795.00 | 0.06 |
| 248-726-845-000 | Public Art Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-726-883-000 | Banners and Holiday Lighting | 6,557.00 | 5,999.66 | 0.00 | 557.34 | 91.50 |
| 248-726-975-001 | Capital Outlay - Beautification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-726-975-002 | Capital Outlay - Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-726-975-019 | Covid Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 726 - DESIGN | | 27,000.00 | 16,348.89 | 1,852.71 | 10,651.11 | 60.55 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 248-728-801-000 | Contractual Services | 16,472.00 | 6,312.50 | 0.00 | 10,159.50 | 38.32 |
| 248-728-860-000 | Trolley Expense | 28,000.00 | 19,132.84 | 0.00 | 8,867.16 | 68.33 |
| 248-728-861-000 | Survey Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-862-000 | Training Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-864-000 | Grant & Scholarship Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-886-000 | Marketing Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-886-001 | Blight Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-728-886-002 | Social District | 1,000.00 | 1,000.00 | 509.78 | 0.00 | 100.00 |
| 248-728-888-000 | Brand Marketing | 23,831.12 | 21,294.55 | 1,637.45 | 2,536.57 | 89.36 |
| 248-728-888-001 | Contractual Services Brand Marketing | 24,200.00 | 23,255.00 | 0.00 | 945.00 | 96.10 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 93,503.12 | 70,994.89 | 2,147.23 | 22,508.23 | 75.93 |
| Dept 729 - PROMOTION | | | | | | |
| 248-729-880-000 | Event Promotion | 500.00 | 335.65 | 0.00 | 164.35 | 67.13 |
| 248-729-880-001 | Event Promo - Gazebo Series | 10,170.07 | 10,170.07 | 0.00 | 0.00 | 100.00 |
| 248-729-880-004 | Event Promo - Halloween Parade | 2,500.00 | 2,450.61 | 0.00 | 49.39 | 98.02 |
| 248-729-880-005 | Event Promo - Hmtwn/Holiday Vill | 8,355.85 | 8,014.27 | 79.98 | 341.58 | 95.91 |
| 248-729-880-006 | Event Promo - New Years Res. Run | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-007 | Event Promo - Flower Fair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-008 | Event Promo-Photo Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-009 | Event Promo-Lake Orion Love Shop to Win | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-010 | Babes On Broadway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-011 | Restaurant week | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-012 | Sing & Stroll Tree Lighting | 12,000.00 | 11,753.72 | 0.00 | 246.28 | 97.95 |
| 248-729-880-013 | SD Nights- Stronger Together Winter | 600.00 | 348.99 | 0.00 | 251.01 | 58.17 |
| 248-729-880-014 | Octoberfest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-015 | Winter Activities | 7,100.00 | 7,019.39 | 0.00 | 80.61 | 98.86 |
| 248-729-880-016 | Athletic Events-other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-017 | Movie Night | 998.81 | 998.81 | 0.00 | 0.00 | 100.00 |
| 248-729-880-019 | Covid Event Promotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-880-100 | Stronger Together- smr fall | 3,300.00 | 1,491.38 | 629.00 | 1,808.62 | 45.19 |
| 248-729-885-000 | Port-A-Johns | 2,200.00 | 1,948.51 | 0.00 | 251.49 | 88.57 |
| 248-729-895-000 | Event Promo-Comm. Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-975-020 | Capital Outlay Parks & rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 729 - PROMOTION | | 47,724.73 | 44,531.40 | 708.98 | 3,193.33 | 93.31 |

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|---|---|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 730 | | | | | | |
| 248-730-253-885 | Knox Box Grant Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-885-100 | Knox Box Grant Program | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 248-730-931-000 | Repair & Maintenance-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-965-101 | Transfer Out - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-965-301 | Interfund TRF 2023 DDA Bond Project | 422,709.00 | 422,709.00 | 422,709.00 | 0.00 | 100.00 |
| 248-730-965-404 | Transfer Out - DDA Property Acq Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-965-592 | Transfers To Water/Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-000 | Capital Outlay | 23,969.00 | 1,636.00 | 0.00 | 22,333.00 | 6.83 |
| 248-730-975-003 | DDA Capital Outlay | 5,871.00 | 5,871.00 | 0.00 | 0.00 | 100.00 |
| 248-730-975-005 | DDA Capital Outlay- Wayfinding/Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-006 | DDA Capital Outlay - Parking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-009 | Capital Outlay - Dumpsters | 11,813.00 | 0.00 | 0.00 | 11,813.00 | 0.00 |
| 248-730-975-011 | Capital Outlay - Trail Extensi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-015 | Capitall Outlay- Outdoor Sound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-975-020 | Capital Outlay Parks & rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-992-000 | Bond Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-995-000 | Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 730 | | 468,362.00 | 430,216.00 | 422,709.00 | 38,146.00 | 91.86 |
| TOTAL EXPENDITURES | | 1,312,458.00 | 1,195,863.27 | 460,643.55 | 116,594.73 | 91.12 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 1,299,623.00 | 1,076,724.10 | 11,899.01 | 222,898.90 | 82.85 |
| TOTAL EXPENDITURES | | 1,312,458.00 | 1,195,863.27 | 460,643.55 | 116,594.73 | 91.12 |
| NET OF REVENUES & EXPENDITURES | | (12,835.00) | (119,139.17) | (448,744.54) | 106,304.17 | 928.24 |
| BEG. FUND BALANCE | | 498,200.06 | 498,200.06 | | | |
| END FUND BALANCE | | 485,365.06 | 379,060.89 | | | |

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|--|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023 | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 301-000-300-001 | 2023 Downtown Dev Tax Exempt Bond Projec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-300-002 | 2023 Downtown Dev Tax Exempt Bond Projec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-664-000 | Interest Earnings | 0.00 | 1,769.64 | 0.00 | (1,769.64) | 100.00 |
| 301-000-671-999 | Appropriation from Fund Balanc | 2,755,000.00 | 0.00 | 0.00 | 2,755,000.00 | 0.00 |
| 301-000-699-301 | TRF in from DDA | 0.00 | 422,709.00 | 422,709.00 | (422,709.00) | 100.00 |
| Total Dept 000 - REVENUE | | 2,755,000.00 | 424,478.64 | 422,709.00 | 2,330,521.36 | 15.41 |
| TOTAL REVENUES | | 2,755,000.00 | 424,478.64 | 422,709.00 | 2,330,521.36 | 15.41 |
| Expenditures | | | | | | |
| Dept 901 - 905 | | | | | | |
| 301-901-930-000 | Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-950-000 | Demolition & Land Improvement | 296,646.64 | 8,891.98 | 381.72 | 287,754.66 | 3.00 |
| 301-901-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-971-000 | Capital Outlay - Buildings | 2,200,000.00 | 2,120,874.70 | 0.00 | 79,125.30 | 96.40 |
| Total Dept 901 - 905 | | 2,496,646.64 | 2,129,766.68 | 381.72 | 366,879.96 | 85.31 |
| Dept 905 - Downtown Dev Bond 2023 | | | | | | |
| 301-905-301-000 | Bond Issuance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-905-731-000 | 2023 Bond Taxable Issuance Expenses | 1,000.00 | 1,000.00 | 500.00 | 0.00 | 100.00 |
| 301-905-731-001 | 2023 Tax exempt Bond Issuance Expense | 1,000.00 | 1,000.00 | 500.00 | 0.00 | 100.00 |
| 301-905-745-001 | Property taxes-Orion Twp | 3,353.36 | 3,353.36 | 0.00 | 0.00 | 100.00 |
| 301-905-920-000 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-905-992-003 | 2023 DDA bonds Taxable | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 100.00 |
| 301-905-992-004 | 2023 DDA BONDS TAX EXEMPT | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 100.00 |
| 301-905-993-001 | 2023 DDA bond taxable interest | 62,000.00 | 60,931.02 | 0.00 | 1,068.98 | 98.28 |
| 301-905-993-002 | 2023 DDA tax exempt bond interest | 106,000.00 | 105,777.78 | 0.00 | 222.22 | 99.79 |
| Total Dept 905 - Downtown Dev Bond 2023 | | 428,353.36 | 427,062.16 | 1,000.00 | 1,291.20 | 99.70 |
| TOTAL EXPENDITURES | | 2,925,000.00 | 2,556,828.84 | 1,381.72 | 368,171.16 | 87.41 |
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023: | | | | | | |
| TOTAL REVENUES | | 2,755,000.00 | 424,478.64 | 422,709.00 | 2,330,521.36 | 15.41 |
| TOTAL EXPENDITURES | | 2,925,000.00 | 2,556,828.84 | 1,381.72 | 368,171.16 | 87.41 |
| NET OF REVENUES & EXPENDITURES | | (170,000.00) | (2,132,350.20) | 421,327.28 | 1,962,350.20 | 1,254.32 |
| BEG. FUND BALANCE | | 4,944,949.68 | 4,944,949.68 | | | |
| END FUND BALANCE | | 4,774,949.68 | 2,812,599.48 | | | |

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 06/30/2024 | ACTIVITY FOR MONTH 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 404 - DDA PROPERTY ACQUISITION | | | | | | |
| Revenues | | | | | | |
| Dept 000 - REVENUE | | | | | | |
| 404-000-664-000 | Interest Earnings | 150.00 | 115.09 | 0.00 | 34.91 | 76.73 |
| 404-000-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-000-699-248 | Interfund Transfer In - DDA | 483,750.00 | 157,500.00 | 0.00 | 326,250.00 | 32.56 |
| Total Dept 000 - REVENUE | | 483,900.00 | 157,615.09 | 0.00 | 326,284.91 | 32.57 |
| TOTAL REVENUES | | 483,900.00 | 157,615.09 | 0.00 | 326,284.91 | 32.57 |
| Expenditures | | | | | | |
| Dept 901 - 905 | | | | | | |
| 404-901-901-000 | Debt Service- Parking Deck | 168,750.00 | 0.00 | 0.00 | 168,750.00 | 0.00 |
| 404-901-930-000 | Repair & Maintenance - Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-950-000 | Demolition & Land Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-956-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-971-000 | Capital Outlay - Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-980-248 | Prop Acq Transfer to DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-992-000 | Bond Principal | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| 404-901-995-000 | Bond Interest | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 901 - 905 | | 483,750.00 | 315,000.00 | 0.00 | 168,750.00 | 65.12 |
| TOTAL EXPENDITURES | | 483,750.00 | 315,000.00 | 0.00 | 168,750.00 | 65.12 |
| Fund 404 - DDA PROPERTY ACQUISITION: | | | | | | |
| TOTAL REVENUES | | 483,900.00 | 157,615.09 | 0.00 | 326,284.91 | 32.57 |
| TOTAL EXPENDITURES | | 483,750.00 | 315,000.00 | 0.00 | 168,750.00 | 65.12 |
| NET OF REVENUES & EXPENDITURES | | 150.00 | (157,384.91) | 0.00 | 157,534.91 | 14,923.27 |
| BEG. FUND BALANCE | | 326,840.70 | 326,840.70 | | | |
| END FUND BALANCE | | 326,990.70 | 169,455.79 | | | |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 4,538,523.00 | 1,658,817.83 | 434,608.01 | 2,879,705.17 | 36.55 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,721,208.00 | 4,067,692.11 | 462,025.27 | 653,515.89 | 86.16 |
| NET OF REVENUES & EXPENDITURES | | (182,685.00) | (2,408,874.28) | (27,417.26) | 2,226,189.28 | 1,318.59 |
| BEG. FUND BALANCE - ALL FUNDS | | 5,769,990.44 | 5,769,990.44 | | | |
| END FUND BALANCE - ALL FUNDS | | 5,587,305.44 | 3,361,116.16 | | | |