

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Revenues					
Dept 000 - REVENUE					
248-000-402-000	Current Real Property Taxes	903,236.00	772,911.27	0.00	130,324.73
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	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)
248-000-441-000	Local Community Stabilization Share Tax	10,000.00	15,970.70	0.00	(5,970.70)
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00
248-000-539-000	State Grants	109,028.00	3,500.00	0.00	105,528.00
248-000-582-000	Intergovernment - Police	0.00	201,995.92	0.00	(201,995.92)
248-000-664-000	Interest Earned	2,500.00	5,087.94	0.00	(2,587.94)
248-000-671-999	Appropriation from Fund Balanc	107,459.00	0.00	0.00	107,459.00
248-000-673-000	Gain/Loss on Sale of Assets	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
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	7,218.00	0.00	(7,218.00)
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	102,400.00	11,276.22	2,474.00	91,123.78
248-000-685-100	Transportaion Sponsorship	28,000.00	21,907.00	5,000.00	6,093.00
248-000-686-000	Downtown Events	20,000.00	5,120.51	102.50	14,879.49
248-000-686-002	Flower Fair Revenue	0.00	305.00	0.00	(305.00)
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	0.00	0.00	0.00	0.00
248-000-686-005	Babes On Broadway	0.00	0.00	0.00	0.00
248-000-686-006	Electircal Vehicles	0.00	633.56	0.00	(633.56)
248-000-687-000	Merchandise Sales	10,000.00	0.00	0.00	10,000.00
248-000-688-000	Gift Certificate Sales	5,000.00	355.00	0.00	4,645.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	0.00	765.00	450.00	(765.00)
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,299,623.00	1,048,520.69	8,026.50	251,102.31
TOTAL REVENUES		1,299,623.00	1,048,520.69	8,026.50	251,102.31
Expenditures					
Dept 260 - GENERAL ACTIVITIES					
248-260-701-000	Executive Director Wages	73,272.00	45,476.13	6,153.92	27,795.87
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	34,278.00	30,947.95	2,706.00	3,330.05
248-260-706-000	Asst. Executive Director wages	46,852.00	28,243.51	6,328.40	18,608.49
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,150.00	1,819.25	0.00	3,330.75
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	9,708.00	8,103.91	1,161.90	1,604.09
248-260-716-000	Health Insurance- Medical	7,451.00	2,877.74	0.00	4,573.26
248-260-717-000	Life & Disability Insurance	1,220.00	330.67	0.00	889.33
248-260-718-000	Dental Insurance	700.00	222.13	0.00	477.87
248-260-719-000	Pension	8,039.00	3,818.99	0.00	4,220.01

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Expenditures					
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	130.00	45.91	0.00	84.09
248-260-722-000	Worker's Comp. Insurance	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)
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	52,000.00	5,200.00	8,000.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	25,813.64	2,619.88	4,186.36
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	58,333.30	5,833.33	11,666.70
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	18,200.00	1,820.00	2,800.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	17,333.30	1,733.33	2,666.70
248-260-801-023	Contract Services-DPW event support	10,000.00	8,666.70	866.67	1,333.30
248-260-801-033	Contract Services-DPW snow removal	15,000.00	13,000.00	1,300.00	2,000.00
248-260-805-000	Audit Fees	2,000.00	2,950.00	0.00	(950.00)
248-260-810-000	Legal Services	17,984.15	17,496.90	132.00	487.25
248-260-823-000	Website/Software	6,000.00	4,342.89	197.14	1,657.11
248-260-823-001	Municipal Software	3,501.00	3,675.50	288.90	(174.50)
248-260-829-000	Planner Services	1,829.00	675.00	0.00	1,154.00
248-260-851-000	Telephone	3,500.00	2,812.09	195.23	687.91
248-260-900-000	Printing and Publication	100.00	0.00	0.00	100.00
248-260-920-000	Utilities	4,800.00	5,811.48	1,376.95	(1,011.48)
248-260-921-000	Municipal Street Lighting	6,500.00	6,418.22	19.35	81.78
248-260-930-000	Repair and Maintenance	0.00	58.00	0.00	(58.00)
248-260-930-002	Building Maintenance	400.00	322.89	35.83	77.11
248-260-940-000	Equipment Rental	0.00	0.00	0.00	0.00
248-260-941-000	Office Rent	12,000.00	12,000.00	0.00	0.00
248-260-942-000	Office Expenses	3,313.00	2,477.50	1,277.61	835.50
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,500.00	1,209.00	0.00	291.00
248-260-957-000	Education & Training	920.00	919.38	0.00	0.62
248-260-958-000	General Activities Misc	0.00	0.00	0.00	0.00
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	37.65	0.00	462.35
248-260-965-101	Transfer Out - General Fund	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
248-260-965-404	Transfer Out - DDA Property Acq Fund	157,500.00	157,500.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	1,235.00	1,234.84	0.00	0.16
Total Dept 260 - GENERAL ACTIVITIES		655,681.15	553,174.47	39,246.44	102,506.68
Dept 725 - ORGANIZATION					
248-725-822-000	Newsletter	1,720.00	455.00	0.00	1,265.00
248-725-824-000	Volunteer Recognition & Dvp.	0.00	0.00	0.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	2,135.00	(490.00)	2,865.00
248-725-826-000	Historic Celebration/Education	580.00	579.74	0.00	0.26
248-725-827-000	Awareness Program	1,200.00	232.61	0.00	967.39
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Expenditures					
248-725-864-000	Grant & Scholarship Distriubution	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	500.00	211.01	0.00	288.99
Total Dept 725 - ORGANIZATION		9,000.00	3,613.36	(490.00)	5,386.64
Dept 726 - DESIGN					
248-726-745-000	Beautification Supplies	1,500.00	647.71	0.00	852.29
248-726-746-000	Hanging Baskets	3,400.00	0.00	0.00	3,400.00
248-726-801-000	Contractual Services	5,200.00	3,650.00	750.00	1,550.00
248-726-843-000	Facade Program	7,800.00	5.00	0.00	7,795.00
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	6,600.00	5,999.66	0.00	600.34
248-726-975-001	Capital Outlay - Beautification	0.00	0.00	0.00	0.00
248-726-975-002	Capital Outlay - Streets	0.00	0.00	0.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		24,500.00	10,302.37	750.00	14,197.63
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-801-000	Contractual Services	16,472.00	4,750.00	0.00	11,722.00
248-728-860-000	Trolley Expense	28,000.00	15,495.53	2,497.62	12,504.47
248-728-861-000	Survey Expense	0.00	0.00	0.00	0.00
248-728-862-000	Training Materials	0.00	0.00	0.00	0.00
248-728-864-000	Grant & Scholarship Distriubution	0.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	0.00	0.00	0.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00
248-728-886-002	Social District	1,000.00	231.60	0.00	768.40
248-728-888-000	Brand Marketing	23,831.12	18,836.92	3,351.68	4,994.20
248-728-888-001	Contractual Services Brand Marketing	19,700.00	23,255.00	0.00	(3,555.00)
Total Dept 728 - ECONOMIC DEVELOPMENT		89,003.12	62,569.05	5,849.30	26,434.07
Dept 729 - PROMOTION					
248-729-880-000	Event Promotion	500.00	307.65	0.00	192.35
248-729-880-001	Event Promo - Gazebo Series	10,170.07	10,170.07	0.00	0.00
248-729-880-004	Event Promo - Halloween Parade	2,500.00	2,450.61	0.00	49.39
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,355.85	7,934.29	0.00	421.56
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	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
248-729-880-010	Babes On Broadway	0.00	0.00	0.00	0.00
248-729-880-011	Restaurant week	0.00	0.00	0.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,000.00	11,753.72	(54.00)	246.28
248-729-880-013	SD Nights- Stronger Together Winter	600.00	348.99	89.99	251.01
248-729-880-014	Octoberfest	0.00	0.00	0.00	0.00

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Expenditures					
248-729-880-015	Winter Activities	7,100.00	7,019.39	0.00	80.61
248-729-880-016	Athletic Events-other	0.00	0.00	0.00	0.00
248-729-880-017	Movie Night	998.81	998.81	0.00	0.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	3,300.00	722.39	0.00	2,577.61
248-729-885-000	Port-A-Johns	2,200.00	1,793.51	0.00	406.49
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		47,724.73	43,499.43	35.99	4,225.30
Dept 730 - CAPITAL PROJECTS					
248-730-253-885	Knox Box Grant Program	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
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	422,709.00	0.00	0.00	422,709.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	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
248-730-975-000	Capital Outlay	23,969.00	1,636.00	0.00	22,333.00
248-730-975-003	DDA Capital Outlay	5,871.00	5,871.00	0.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00
248-730-975-015	Capital Outlay- Outdoor Sound	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00
Total Dept 730 - CAPITAL PROJECTS		486,549.00	7,507.00	0.00	479,042.00
TOTAL EXPENDITURES		1,312,458.00	680,665.68	45,391.73	631,792.32
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:					
TOTAL REVENUES		1,299,623.00	1,048,520.69	8,026.50	251,102.31
TOTAL EXPENDITURES		1,312,458.00	680,665.68	45,391.73	631,792.32
NET OF REVENUES & EXPENDITURES		(12,835.00)	367,855.01	(37,365.23)	(380,690.01)
BEG. FUND BALANCE		498,200.06	498,200.06		
END FUND BALANCE		485,365.06	866,055.07		

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE
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
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	0.00	1,490.13	0.00	(1,490.13)
301-000-671-999	Appropriation from Fund Balanc	2,755,000.00	0.00	0.00	2,755,000.00
301-000-699-301	TRF in from DDA	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,755,000.00	1,490.13	0.00	2,753,509.87
TOTAL REVENUES		2,755,000.00	1,490.13	0.00	2,753,509.87
Expenditures					
Dept 901 - 905					
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	296,646.64	2,249.76	0.00	294,396.88
301-901-956-000	Dues & Miscellaneous	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
Total Dept 901 - 905		2,496,646.64	2,123,124.46	0.00	373,522.18
Dept 905 - Downtown Dev Bond 2023					
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	1,000.00	500.00	0.00	500.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	1,000.00	500.00	0.00	500.00
301-905-745-001	Property taxes-Orion Twp	3,353.36	3,353.36	0.00	0.00
301-905-920-000	Utilities	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
301-905-992-004	2023 DDA BONDS TAX EXEMPT	180,000.00	180,000.00	0.00	0.00
301-905-993-001	2023 DDA bond taxable interest	62,000.00	60,931.02	0.00	1,068.98
301-905-993-002	2023 DDA tax exempt bond interest	106,000.00	105,777.78	0.00	222.22
Total Dept 905 - Downtown Dev Bond 2023		428,353.36	426,062.16	0.00	2,291.20
TOTAL EXPENDITURES		2,925,000.00	2,549,186.62	0.00	375,813.38
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:					
TOTAL REVENUES		2,755,000.00	1,490.13	0.00	2,753,509.87
TOTAL EXPENDITURES		2,925,000.00	2,549,186.62	0.00	375,813.38
NET OF REVENUES & EXPENDITURES		(170,000.00)	(2,547,696.49)	0.00	2,377,696.49
BEG. FUND BALANCE		4,944,949.68	4,944,949.68		
END FUND BALANCE		4,774,949.68	2,397,253.19		

User: stouts

PERIOD ENDING 04/30/2024

DB: Village Of Lake

% Fiscal Year Completed: 83.33

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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/2024	AVAILABLE BALANCE
Fund 404 - DDA PROPERTY ACQUISITION					
Revenues					
Dept 000 - REVENUE					
404-000-664-000	Interest Earnings	150.00	94.83	0.00	55.17
404-000-694-000	Miscellaneous Revenue	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
Total Dept 000 - REVENUE		483,900.00	157,594.83	0.00	326,305.17
TOTAL REVENUES		483,900.00	157,594.83	0.00	326,305.17
Expenditures					
Dept 901 - 905					
404-901-901-000	Debt Service- Parking Deck	168,750.00	0.00	0.00	168,750.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	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
404-901-992-000	Bond Principal	300,000.00	300,000.00	0.00	0.00
404-901-995-000	Bond Interest	15,000.00	15,000.00	0.00	0.00
Total Dept 901 - 905		483,750.00	315,000.00	0.00	168,750.00
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00
Fund 404 - DDA PROPERTY ACQUISITION:					
TOTAL REVENUES		483,900.00	157,594.83	0.00	326,305.17
TOTAL EXPENDITURES		483,750.00	315,000.00	0.00	168,750.00
NET OF REVENUES & EXPENDITURES		150.00	(157,405.17)	0.00	157,555.17
BEG. FUND BALANCE		326,840.70	326,840.70		
END FUND BALANCE		326,990.70	169,435.53		
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		4,538,523.00	1,207,605.65	8,026.50	3,330,917.35
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		4,721,208.00	3,544,852.30	45,391.73	1,176,355.70
NET OF REVENUES & EXPENDITURES		(182,685.00)	(2,337,246.65)	(37,365.23)	2,154,561.65
BEG. FUND BALANCE - ALL FUNDS		5,769,990.44	5,769,990.44		
END FUND BALANCE - ALL FUNDS		5,587,305.44	3,432,743.79		