

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Revenues					
Department 000: REVENUE					
402-000	Current Real Property Taxes				
08/14/2023	CR 08/14/2023		37170	20,231.17	08/14/2023
09/28/2023	MA CURRENT REAL PROPERTY TAX		37804	471,480.48	JE: '0' Ref Num1: '6662
03/28/2024	MA CURRENT REAL PROPERTY TAX		39752	281,199.62	JE: '0' Ref Num1: '7003
402-000	Current Real Property Taxes	903,236.00	772,911.27	130,324.73	85.57
402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	100.00
405-000	Property Tax - Personal	0.00	0.00	0.00	100.00
412-000	Property Tax - DPPT P/Y & C/Y				
09/18/2023	CR DELINQUENT PERSONAL PROP TAXE 09/18/2023		37678	21.73	DELINQUENT PERSONAL PROP TAXE 09/18/2023
10/10/2023	CR DELINQUENT PERSONAL PROP TAXE 10/10/2023		37955	625.03	DELINQUENT PERSONAL PROP TAXE 10/10/2023
11/15/2023	CR DELINQUENT PERSONAL PROP TAXE 11/15/2023		38352	34.53	DELINQUENT PERSONAL PROP TAXE 11/15/2023
12/11/2023	CR DELINQUENT PERSONAL PROP TAXE 12/11/2023		38673	26.11	DELINQUENT PERSONAL PROP TAXE 12/11/2023
01/10/2024	CR DELINQUENT PERSONAL PROP TAXE 01/10/2024		38924	728.64	DELINQUENT PERSONAL PROP TAXE 01/10/2024
01/22/2024	CR DELINQUENT PERSONAL PROP TAXE 01/22/2024		38948	38.53	DELINQUENT PERSONAL PROP TAXE 01/22/2024
412-000	Property Tax - DPPT P/Y & C/Y	0.00	1,474.57	(1,474.57)	100.00
441-000	Local Community Stabilization Share Tax				
10/24/2023	CR PERSONAL PROPERTY TAX REIMBUR 10/24/2023		38121	15,970.70	PERSONAL PROPERTY TAX REIMBUR 10/24/2023
441-000	Local Community Stabilization	10,000.00	15,970.70	(5,970.70)	159.71
445-000	Penalties & Interest on Taxes	2,000.00	0.00	2,000.00	0.00
539-000	State Grants				
07/19/2023	CR DDA INTERGOVERNMENTAL REV 07/19/2023		36887	2,000.00	DDA INTERGOVERNMENTAL REV 07/19/2023
08/16/2023	CR DDA INTERGOVERNMENTAL REV 08/16/2023		37305	2,300.00	DDA INTERGOVERNMENTAL REV 08/16/2023
08/31/2023	MA payment for national historic preservati		37499	1,500.00	JE: '0' Ref Num1: '6598
09/08/2023	MA PYMT FROM NAT'L HISTORIC PRESERVATION		37805	7,000.00	JE: '0' Ref Num1: '6663
09/08/2023	MA NAT'L HISTORIC PRESERVATION		37807	7,500.00	JE: '0' Ref Num1: '6665
09/09/2023	MA To Reverse Manual Journal Entry: 6663		37806	(7,000.00)	JE: '0' Ref Num1: '6664
11/20/2023	MA To Trf to pay for Banners/Lights		38387	(2,300.00)	JE: '0' Ref Num1: '6766
02/21/2024	MA brand Marketing per dda meeting 2.20.24		39322	(7,500.00)	JE: '0' Ref Num1: '6930
539-000	State Grants	109,028.00	3,500.00	105,528.00	3.21
582-000	Intergovernment - Police				
09/28/2023	MA TAX REALLOCATION ENTRY		37804	201,995.92	JE: '0' Ref Num1: '6662
582-000	Intergovernment - Police	0.00	201,995.92	(201,995.92)	100.00
664-000	Interest Earned				
07/31/2023	GJ GENRE INTEREST ALLOCATION		37087	5.79	JE# 6527
07/31/2023	GJ PR SV INTEREST ALLOCATION		37088	(0.97)	JE# 6528
07/31/2023	GJ INVOK INTEREST ALLOCATION		37132	113.88	JE# 6535
08/31/2023	GJ INVOK INTEREST ALLOCATION		37534	285.35	JE# 6609
09/30/2023	GJ PR SV INTEREST ALLOCATION		37797	5.10	JE# 6655
09/30/2023	GJ INVOK INTEREST ALLOCATION		37849	817.25	JE# 6689
10/31/2023	GJ GENRE INTEREST ALLOCATION		38154	26.29	JE# 6734
10/31/2023	GJ INVOK INTEREST ALLOCATION		38188	678.15	JE# 6736

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Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Used
Revenues					
Department 000: REVENUE					
10/31/2023	GJ PR SV INTEREST ALLOCATION	38229	7.56 JE# 6755		
10/31/2023	GJ PR SV INTEREST ALLOCATION	38513	0.55 JE# 6790		
10/31/2023	GJ To Reverse Manual Journal Entry: 6790	38514	(0.55) JE# 6791		
11/30/2023	GJ GENRE INTEREST ALLOCATION	38517	23.81 JE# 6793		
11/30/2023	GJ PR SV INTEREST ALLOCATION	38522	2.67 JE# 6798		
11/30/2023	GJ INVOK INTEREST ALLOCATION	38546	584.23 JE# 6801		
12/31/2023	GJ PR SV INTEREST ALLOCATION	38780	7.42 JE# 6842		
12/31/2023	GJ GENRE INTEREST ALLOCATION	38793	3.85 JE# 6846		
12/31/2023	GJ INVOK INTEREST ALLOCATION	38843	571.60 JE# 6866		
01/31/2024	GJ GENRE INTEREST ALLOCATION	39101	18.43 JE# 6889		
01/31/2024	GJ PR SV INTEREST ALLOCATION	39102	5.13 JE# 6890		
01/31/2024	GJ INVOK INTEREST ALLOCATION	39123	591.68 JE# 6900		
02/29/2024	GJ GENRE INTEREST ALLOCATION	39464	14.66 JE# 6946		
02/29/2024	GJ PR SV INTEREST ALLOCATION	39465	5.93 JE# 6947		
02/29/2024	GJ INVOK INTEREST ALLOCATION	39502	609.10 JE# 6966		
03/31/2024	GJ PR SV INTEREST ALLOCATION	39740	2.14 JE# 6991		
03/31/2024	GJ To Reverse Manual Journal Entry: 6991	39745	(2.14) JE# 6996		
03/31/2024	GJ PR SV INTEREST ALLOCATION	39746	2.26 JE# 6997		
03/31/2024	GJ GENRE INTEREST ALLOCATION	39751	13.94 JE# 7002		
03/31/2024	GJ INVOK INTEREST ALLOCATION	39793	694.83 JE# 7010		
04/30/2024	GJ GENRE INTEREST ALLOCATION	40193	25.94 JE# 7073		
04/30/2024	GJ INVOK INTEREST ALLOCATION	40210	719.26 JE# 7075		
664-000	Interest Earned	2,500.00	5,833.14	(3,333.14)	233.33
671-999	Appropriation from Fund Balanc	107,459.00	0.00	107,459.00	0.00
673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	100.00
676-404	Transfer From Prop Acq Fund	0.00	0.00	0.00	100.00
676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	100.00
681-000	Reimburse - Insurance Claims				
08/08/2023	CR REIMBURSE INSURANCE CLAIMS 08/08/2023	37154	1,513.00 REIMBURSE INSURANCE CLAIMS 08/08/2023		
01/29/2024	CR REIMBURSE INSURANCE CLAIMS 01/29/2024	38995	5,705.00 REIMBURSE INSURANCE CLAIMS 01/29/2024		
681-000	Reimburse - Insurance Claims	0.00	7,218.00	(7,218.00)	100.00
683-000	Reimbursements-Other	0.00	0.00	0.00	100.00
685-000	Sponsorships				
08/08/2023	CR SPONSORSHIPS 08/08/2023	37153	1,000.00 SPONSORSHIPS 08/08/2023		
08/21/2023	CR SPONSORSHIPS 08/21/2023	37321	500.00 SPONSORSHIPS 08/21/2023		
08/29/2023	CR SPONSORSHIPS 08/29/2023	37488	400.00 SPONSORSHIPS 08/29/2023		
09/14/2023	CR SPONSORSHIPS 09/14/2023	37657	240.00 SPONSORSHIPS 09/14/2023		
09/19/2023	CR SPONSORSHIPS 09/19/2023	37683	3,742.00 SPONSORSHIPS 09/19/2023		
09/19/2023	MA To corr CR for Trolley sponsorship	39646	(3,492.00) JE: '0' Ref Num1: '6984		
10/09/2023	CR SPONSORSHIPS 10/09/2023	37947	500.00 SPONSORSHIPS 10/09/2023		
10/19/2023	CR SPONSORSHIPS 10/19/2023	37996	400.00 SPONSORSHIPS 10/19/2023		
10/26/2023	CR SPONSORSHIPS 10/26/2023	38141	300.00 SPONSORSHIPS 10/26/2023		
11/20/2023	MA To Trf to pay for Banners/Lights	38387	(2,090.00) JE: '0' Ref Num1: '6766		
11/20/2023	MA To move add'l to Banners/ Lights	38390	(500.00) JE: '0' Ref Num1: '6769		
11/27/2023	CR SPONSORSHIPS 11/27/2023	38419	1,000.00 SPONSORSHIPS 11/27/2023		

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Revenues					
Department 000: REVENUE					
11/30/2023	CR SPONSORSHIPS 11/30/2023	38529	350.00 SPONSORSHIPS 11/30/2023		
12/07/2023	CR SPONSORSHIPS 12/07/2023	38582	300.00 SPONSORSHIPS 12/07/2023		
12/11/2023	CR SPONSORSHIPS 12/11/2023	38671	1,550.00 SPONSORSHIPS 12/11/2023		
01/03/2024	CR SPONSORSHIPS 01/03/2024	38908	1,500.00 SPONSORSHIPS 01/03/2024		
01/30/2024	CR SPONSORSHIPS 01/30/2024	39090	1,902.22 SPONSORSHIPS 01/30/2024		
02/01/2024	CR SPONSORSHIPS 02/01/2024	39126	300.00 SPONSORSHIPS 02/01/2024		
02/08/2024	CR SPONSORSHIPS 02/08/2024	39172	300.00 SPONSORSHIPS 02/08/2024		
02/15/2024	CR SPONSORSHIPS 02/15/2024	39315	300.00 SPONSORSHIPS 02/15/2024		
03/14/2024	CR SPONSORSHIPS 03/14/2024	39634	300.00 SPONSORSHIPS 03/14/2024		
04/02/2024	CR SPONSORSHIPS 04/02/2024	39783	2,474.00 SPONSORSHIPS 04/02/2024		
685-000	Sponsorships	102,400.00	11,276.22	91,123.78	11.01
685-100	Transportaion Sponsorship				
07/17/2023	CR DDA TRANSPORTATION SPONSOR 07/17/2023	36843	6,101.00 DDA TRANSPORTATION SPONSOR 07/17/2023		
09/19/2023	MA To corr CR for Trolley sponsorship	39646	3,492.00 JE: '0' Ref Num1: '6984		
09/27/2023	MA LIV/TROLLEY SPONSORSHIP	37808	2,447.00 JE: '0' Ref Num1: '6666		
10/27/2023	MA MPM-R-x111 TROLLEY	38136	2,555.00 JE: '0' Ref Num1: '6729		
12/07/2023	CR DDA TRANSPORTATION SPONSOR 12/07/2023	38584	2,312.00 DDA TRANSPORTATION SPONSOR 12/07/2023		
04/15/2024	CR DDA TRANSPORTATION SPONSOR 04/15/2024	39944	5,000.00 DDA TRANSPORTATION SPONSOR 04/15/2024		
685-100	Transportaion Sponsorship	28,000.00	21,907.00	6,093.00	78.24
686-000	Downtown Events				
10/09/2023	CR DOWNTOWN EVENTS 10/09/2023	37948	474.00 DOWNTOWN EVENTS 10/09/2023		
10/19/2023	CR DOWNTOWN EVENTS 10/19/2023	37997	938.00 DOWNTOWN EVENTS 10/19/2023		
10/26/2023	CR DOWNTOWN EVENTS 10/26/2023	38142	596.00 DOWNTOWN EVENTS 10/26/2023		
11/16/2023	CR DOWNTOWN EVENTS 11/16/2023	38366	160.00 DOWNTOWN EVENTS 11/16/2023		
11/21/2023	CR DOWNTOWN EVENTS 11/21/2023	38413	25.00 DOWNTOWN EVENTS 11/21/2023		
11/27/2023	CR DOWNTOWN EVENTS 11/27/2023	38420	40.00 DOWNTOWN EVENTS 11/27/2023		
11/30/2023	CR DOWNTOWN EVENTS 11/30/2023	38530	40.00 DOWNTOWN EVENTS 11/30/2023		
12/07/2023	CR DOWNTOWN EVENTS 12/07/2023	38583	25.00 DOWNTOWN EVENTS 12/07/2023		
12/11/2023	CR DOWNTOWN EVENTS 12/11/2023	38672	40.00 DOWNTOWN EVENTS 12/11/2023		
12/21/2023	CR DOWNTOWN EVENTS 12/21/2023	38803	20.00 DOWNTOWN EVENTS 12/21/2023		
01/03/2024	CR DOWNTOWN EVENTS 01/03/2024	38909	2,610.01 DOWNTOWN EVENTS 01/03/2024		
01/25/2024	CR DOWNTOWN EVENTS 01/25/2024	38987	25.00 DOWNTOWN EVENTS 01/25/2024		
02/08/2024	CR DOWNTOWN EVENTS 02/08/2024	39173	25.00 DOWNTOWN EVENTS 02/08/2024		
04/29/2024	CR DOWNTOWN EVENTS 04/29/2024	40116	102.50 DOWNTOWN EVENTS 04/29/2024		
686-000	Downtown Events	20,000.00	5,120.51	14,879.49	25.60
686-002	Flower Fair Revenue				
10/11/2023	AP Void Invoice 04302020 913396	37934	305.00 Inv #: '04302020' Vendor '913396'		
686-002	Flower Fair Revenue	0.00	305.00	(305.00)	100.00
686-003	New Year Resolution Run Revenu	0.00	0.00	0.00	100.00
686-004	OktoberFest Revenue	0.00	0.00	0.00	100.00
686-005	Babes On Broadway	0.00	0.00	0.00	100.00
686-006	Electircal Vehicles				
08/15/2023	MA EV CONNECT DEPOSIT	37264	128.80 JE: '0' Ref Num1: '6548		

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Revenues					
Department 000: REVENUE					
11/03/2023	MA EV CONNECT DEPOSIT		38239	170.39	JE: '0' Ref Num1: '6758
02/08/2024	MA EV CONNECT DEPOSIT		39159	334.37	JE: '0' Ref Num1: '6914
05/06/2024	MA EV CONNECT DEPOSIT		40211	444.85	JE: '0' Ref Num1: '7076
686-006	Electircal Vehicles	0.00	1,078.41	(1,078.41)	100.00
687-000	Merchandise Sales	10,000.00	0.00	10,000.00	0.00
688-000	Gift Certificate Sales				
11/27/2023	CR DDA GIFT CERTIFICATE SALES 11/27/2023		38421	280.00	DDA GIFT CERTIFICATE SALES 11/27/2023
01/03/2024	CR DDA GIFT CERTIFICATE SALES 01/03/2024		38910	125.00	DDA GIFT CERTIFICATE SALES 01/03/2024
01/04/2024	AP DOWNTOWN DOLLARS REDEMPTION		38854	(50.00)	Inv #: 'DEC2023' Vendor '913424'
688-000	Gift Certificate Sales	5,000.00	355.00	4,645.00	7.10
692-000	Rent	0.00	0.00	0.00	100.00
694-000	Miscellaneous				
09/18/2023	CR MISCELLANEOUS 09/18/2023		37677	350.00	MISCELLANEOUS 09/18/2023
10/02/2023	MA Stop pymt charge Hungtington Bk wired		38223	(35.00)	JE: '0' Ref Num1: '6747
10/02/2023	MA To Reverse Manual Journal Entry: 6747		38224	35.00	JE: '0' Ref Num1: '6748
10/02/2023	MA STOP PYMT CHGR HUNTINGTON BK WIRED		38225	(35.00)	JE: '0' Ref Num1: '6749
01/11/2024	CR MISCELLANEOUS 01/11/2024		38934	90.61	MISCELLANEOUS 01/11/2024
01/11/2024	MA CORR REC 42332		38960	(90.61)	JE: '0' Ref Num1: '6877
04/25/2024	CR MISCELLANEOUS 04/25/2024		40109	450.00	MISCELLANEOUS 04/25/2024
694-000	Miscellaneous	0.00	765.00	(765.00)	100.00
696-000	PROCEEDS FROM THE SALE OF BOND	0.00	0.00	0.00	100.00
Total - Dept 000		1,299,623.00	1,049,710.74	249,912.26	80.77
Total Revenues		1,299,623.00	1,049,710.74	249,912.26	80.77
Expenditures					
Department 260: GENERAL ACTIVITIES					
701-000	Executive Director Wages				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		37135	(22.38)	212
07/04/2023	PR SUMMARY PR 07/04/2023		36685	2,235.20	212
07/04/2023	PRAW SUMMARY PRAW 07/04/2023		38410	(1,922.28)	212
07/18/2023	PR SUMMARY PR 07/18/2023		36832	2,317.60	213
08/01/2023	PR SUMMARY PR 08/01/2023		37074	2,317.61	214
08/15/2023	PR SUMMARY PR 08/15/2023		37169	2,317.61	215
08/29/2023	PR SUMMARY PR 08/29/2023		37358	2,317.60	217
09/12/2023	PR SUMMARY PR 09/12/2023		37553	2,317.60	219
09/26/2023	PR SUMMARY PR 09/26/2023		37691	2,317.61	220
10/10/2023	PR SUMMARY PR 10/10/2023		37855	2,317.60	221
10/24/2023	PR SUMMARY PR 10/24/2023		38009	2,317.61	222
11/07/2023	PR SUMMARY PR 11/07/2023		38189	2,317.60	223
11/21/2023	PR SUMMARY PR 11/21/2023		38373	2,317.60	224
12/05/2023	PR SUMMARY PR 12/05/2023		38525	2,317.60	225
12/19/2023	PR SUMMARY PR 12/19/2023		38696	2,317.60	226
01/02/2024	PR SUMMARY PR 01/02/2024		38794	8,143.47	227
03/26/2024	PR SUMMARY PR 03/26/2024		39648	3,076.96	233

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Expenditures					
Department 260: GENERAL ACTIVITIES					
04/09/2024	PR SUMMARY PR 04/09/2024		39814 3,076.96		234
04/23/2024	PR SUMMARY PR 04/23/2024		39973 3,076.96		235
05/07/2024	PR SUMMARY PR 05/07/2024		40183 3,076.96		236
701-000	Executive Director Wages	73,272.00	48,553.09	24,718.91	66.26
701-019	COVID 19 PAYROLL	0.00	0.00	0.00	100.00
704-000	Wages - Administrative Coordinator				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		37135 (18.02)		212
07/04/2023	PR SUMMARY PR 07/04/2023		36685 1,802.00		212
07/04/2023	PRAW SUMMARY PRAW 07/04/2023		38410 (1,549.71)		212
07/18/2023	PR SUMMARY PR 07/18/2023		36832 1,849.50		213
08/01/2023	PR SUMMARY PR 08/01/2023		37074 1,632.94		214
08/15/2023	PR SUMMARY PR 08/15/2023		37169 1,675.00		215
08/29/2023	PR SUMMARY PR 08/29/2023		37358 1,367.74		217
09/12/2023	PR SUMMARY PR 09/12/2023		37553 2,729.00		219
09/26/2023	PR SUMMARY PR 09/26/2023		37691 2,067.50		220
10/10/2023	PR SUMMARY PR 10/10/2023		37855 1,902.00		221
10/24/2023	PR SUMMARY PR 10/24/2023		38009 709.50		222
11/07/2023	PR SUMMARY PR 11/07/2023		38189 990.00		223
11/21/2023	PR SUMMARY PR 11/21/2023		38373 1,386.00		224
12/05/2023	PR SUMMARY PR 12/05/2023		38525 1,463.00		225
12/19/2023	PR SUMMARY PR 12/19/2023		38696 1,430.00		226
01/02/2024	PR SUMMARY PR 01/02/2024		38794 704.00		227
01/16/2024	PR SUMMARY PR 01/16/2024		38927 1,424.50		228
01/30/2024	PR SUMMARY PR 01/30/2024		38991 1,402.50		229
02/13/2024	PR SUMMARY PR 02/13/2024		39166 1,507.00		230
02/27/2024	PR SUMMARY PR 02/27/2024		39341 1,012.00		231
03/12/2024	PR SUMMARY PR 03/12/2024		39503 1,336.50		232
03/26/2024	PR SUMMARY PR 03/26/2024		39648 1,419.00		233
04/09/2024	PR SUMMARY PR 04/09/2024		39814 1,474.00		234
04/23/2024	PR SUMMARY PR 04/23/2024		39973 1,232.00		235
05/07/2024	PR SUMMARY PR 05/07/2024		40215 1,408.00		237
704-000	Wages - Administrative Coordin	34,278.00	32,355.95	1,922.05	94.39
706-000	Asst. Executive Director wages				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		37135 (2.60)		212
07/04/2023	PR SUMMARY PR 07/04/2023		36685 260.00		212
07/04/2023	PRAW SUMMARY PRAW 07/04/2023		38410 (223.59)		212
08/01/2023	PR SUMMARY PR 08/01/2023		37074 2,425.00		214
10/10/2023	PR SUMMARY PR 10/10/2023		37855 968.00		221
10/24/2023	PR SUMMARY PR 10/24/2023		38009 1,292.50		222
11/07/2023	PR SUMMARY PR 11/07/2023		38189 1,397.00		223
11/21/2023	PR SUMMARY PR 11/21/2023		38373 1,490.50		224
12/05/2023	PR SUMMARY PR 12/05/2023		38525 1,694.00		225
12/19/2023	PR SUMMARY PR 12/19/2023		38696 1,518.00		226
01/02/2024	PR SUMMARY PR 01/02/2024		38794 1,100.00		227
01/16/2024	PR SUMMARY PR 01/16/2024		38927 1,067.00		228
01/30/2024	PR SUMMARY PR 01/30/2024		38991 1,441.00		229
02/13/2024	PR SUMMARY PR 02/13/2024		39166 1,650.00		230
02/27/2024	PR SUMMARY PR 02/27/2024		39341 1,012.00		231
03/12/2024	PR SUMMARY PR 03/12/2024		39503 1,435.50		232
03/26/2024	PR SUMMARY PR 03/26/2024		39648 3,390.80		233

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Expenditures					
Department 260: GENERAL ACTIVITIES					
04/09/2024	PR SUMMARY PR 04/09/2024		39814	3,597.60	234
04/23/2024	PR SUMMARY PR 04/23/2024		39973	2,730.80	235
05/07/2024	PR SUMMARY PR 05/07/2024		40183	2,730.80	236
706-000	Asst. Executive Director wages	46,852.00		30,974.31	15,877.69 66.11
706-001	Marketing Coordinator	0.00		0.00	0.00 100.00
707-000	Wages - Grounds Coordinator				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		37135	(7.03)	212
07/04/2023	PR SUMMARY PR 07/04/2023		36685	702.00	212
07/04/2023	PRAW SUMMARY PRAW 07/04/2023		38410	(603.72)	212
07/18/2023	PR SUMMARY PR 07/18/2023		36832	720.00	213
08/01/2023	PR SUMMARY PR 08/01/2023		37074	522.00	214
08/15/2023	PR SUMMARY PR 08/15/2023		37169	360.00	215
08/29/2023	PR SUMMARY PR 08/29/2023		37358	126.00	217
707-000	Wages - Grounds Coordinator	5,150.00		1,819.25	3,330.75 35.33
711-013	OVERTIME	0.00		0.00	0.00 100.00
715-000	Social Security				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		37135	(3.80)	212
07/04/2023	PR SUMMARY PR 07/04/2023		36685	378.61	212
07/04/2023	PRAW SUMMARY PRAW 07/04/2023		38410	(325.59)	212
07/18/2023	PR SUMMARY PR 07/18/2023		36832	370.04	213
08/01/2023	PR SUMMARY PR 08/01/2023		37074	523.84	214
08/15/2023	PR SUMMARY PR 08/15/2023		37169	329.14	215
08/29/2023	PR SUMMARY PR 08/29/2023		37358	287.75	217
09/12/2023	PR SUMMARY PR 09/12/2023		37553	382.24	219
09/26/2023	PR SUMMARY PR 09/26/2023		37691	331.62	220
10/10/2023	PR SUMMARY PR 10/10/2023		37855	393.04	221
10/24/2023	PR SUMMARY PR 10/24/2023		38009	326.62	222
11/07/2023	PR SUMMARY PR 11/07/2023		38189	356.08	223
11/21/2023	PR SUMMARY PR 11/21/2023		38373	393.53	224
12/05/2023	PR SUMMARY PR 12/05/2023		38525	414.97	225
12/19/2023	PR SUMMARY PR 12/19/2023		38696	406.88	226
01/02/2024	PR SUMMARY PR 01/02/2024		38794	757.17	227
01/16/2024	PR SUMMARY PR 01/16/2024		38927	190.59	228
01/30/2024	PR SUMMARY PR 01/30/2024		38991	217.54	229
02/13/2024	PR SUMMARY PR 02/13/2024		39166	241.51	230
02/27/2024	PR SUMMARY PR 02/27/2024		39341	154.84	231
03/12/2024	PR SUMMARY PR 03/12/2024		39503	212.04	232
03/26/2024	PR SUMMARY PR 03/26/2024		39648	603.35	233
04/09/2024	PR SUMMARY PR 04/09/2024		39814	623.35	234
04/23/2024	PR SUMMARY PR 04/23/2024		39973	538.55	235
05/07/2024	PR SUMMARY PR 05/07/2024		40183	444.30	236
05/07/2024	PR SUMMARY PR 05/07/2024		40215	107.71	237
715-000	Social Security	9,708.00		8,655.92	1,052.08 89.16
716-000	Health Insurance- Medical				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		37135	(5.17)	212
07/01/2023	MA To Reverse Manual Journal Entry: 6502		36866	517.82	212

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
07/04/2023	PR SUMMARY PR 07/04/2023	36685	517.82	212	
07/04/2023	PRAW SUMMARY PRAW 07/04/2023	38410	(445.33)	212	
08/01/2023	PR SUMMARY PR 08/01/2023	37074	517.82	214	
08/15/2023	PRBR SUMMARY PRBRI 08/15/2023	37180	55.33	249	Benefit Invoice Rec
09/12/2023	PR SUMMARY PR 09/12/2023	37553	573.15	219	
10/10/2023	PR SUMMARY PR 10/10/2023	37855	573.15	221	
11/07/2023	PR SUMMARY PR 11/07/2023	38189	573.15	223	
12/05/2023	PR SUMMARY PR 12/05/2023	38525	573.15	225	
01/02/2024	PR SUMMARY PR 01/02/2024	38794	573.15	227	
01/30/2024	PRBR SUMMARY PRBRI 01/30/2024	39059	(1,146.30)	260	Benefit Invoice Rec
716-000	Health Insurance- Medical	7,451.00	2,877.74	4,573.26	38.62
717-000	Life & Disability Insurance				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023	37135	(0.82)	212	
07/01/2023	MA To Reverse Manual Journal Entry: 6500	36855	81.60		JE: '0' Ref Num1: '6501
07/04/2023	PR SUMMARY PR 07/04/2023	36685	81.60	212	
07/04/2023	PRAW SUMMARY PRAW 07/04/2023	38410	(70.17)	212	
08/01/2023	PR SUMMARY PR 08/01/2023	37074	81.60	214	
09/12/2023	PR SUMMARY PR 09/12/2023	37553	70.60	219	
09/26/2023	PRBR SUMMARY PRBRI 09/26/2023	37706	11.00	255	Benefit Invoice Rec
10/10/2023	PR SUMMARY PR 10/10/2023	37855	70.60	221	
10/24/2023	PRBR SUMMARY PRBRI 10/24/2023	38011	(47.30)	257	Benefit Invoice Rec
11/07/2023	PR SUMMARY PR 11/07/2023	38189	70.60	223	
12/05/2023	PR SUMMARY PR 12/05/2023	38525	70.60	225	
01/02/2024	PR SUMMARY PR 01/02/2024	38794	70.60	227	
01/30/2024	PRBR SUMMARY PRBRI 01/30/2024	39062	(159.84)	264	Benefit Invoice Rec
717-000	Life & Disability Insurance	1,220.00	330.67	889.33	27.10
718-000	Dental Insurance				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023	37135	(0.43)	212	
07/01/2023	MA To Reverse Manual Journal Entry: 6500	36855	42.85		JE: '0' Ref Num1: '6501
07/04/2023	PR SUMMARY PR 07/04/2023	36685	42.85	212	
07/04/2023	PRAW SUMMARY PRAW 07/04/2023	38410	(36.85)	212	
08/01/2023	PR SUMMARY PR 08/01/2023	37074	42.85	214	
08/29/2023	PRBR SUMMARY PRBRI 08/29/2023	37468	2.31	250	Benefit Invoice Rec
09/12/2023	PR SUMMARY PR 09/12/2023	37553	42.85	219	
10/10/2023	PR SUMMARY PR 10/10/2023	37855	42.85	221	
11/07/2023	PR SUMMARY PR 11/07/2023	38189	42.85	223	
12/05/2023	PR SUMMARY PR 12/05/2023	38525	42.85	225	
01/02/2024	PR SUMMARY PR 01/02/2024	38794	42.85	227	
01/30/2024	PRBR SUMMARY PRBRI 01/30/2024	39060	(85.70)	261	Benefit Invoice Rec
718-000	Dental Insurance	700.00	222.13	477.87	31.73
719-000	Pension				
07/20/2023	AP Void Invoice JULY 20, 2023 000174	37022	(455.28)		Inv #: 'JULY 20, 2023' Vendor '000174'
07/20/2023	AP DC VILLAGE CONTRIBUTIONS	37026	455.28		Inv #: 'JULY 20, 2023' Vendor '000174'
07/20/2023	AP DC VILLAGE CONTRIBUTIONS	36935	455.28		Inv #: 'JULY 20, 2023' Vendor '000174'
08/30/2023	AP DC VILLAGE CONTRIBUTIONS	37563	695.28		Inv #: 'AUGUST 20, 2023' Vendor '000174'
09/28/2023	AP DC VILLAGE CONTRIBUTIONS	37863	463.52		Inv #: 'SEPT262023' Vendor '000174'
10/24/2023	AP DC VILLAGE CONTRIBUTIONS	38244	463.52		Inv #: 'OCT2023' Vendor '000174'
11/21/2023	AP DC VILLAGE CONTRIBUTIONS	38432	463.52		Inv #: 'NOV2023' Vendor '000174'
12/19/2023	AP DC VILLAGE CONTRIBUTIONS	38715	463.52		Inv #: 'DEC2023' Vendor '000174'

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 Balances as of 06/30/2024

Fund 248 - DOMESTIC DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Balance	%
Expenditures					
Department 260: GENERAL ACTIVITIES					
02/01/2024	AP DC VILLAGE CONTRIBUTIONS		39192	814.25	Inv #: '2024-1' Vendor '000000'
719-000	Pension	8,039.00	3,818.99	4,220.01	41.51
720-000	Unemployment	0.00	0.00	0.00	100.00
721-000	Vision Care				
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		37135	(0.00)	212
07/01/2023	MA To Governor Manual Journal Entry: 6500		36855	8.95	JE: '0' Ref Num1: '6500'
07/04/2023	PR SUMMARY PR 07/04/2023		36685	8.95	212
07/04/2023	PRAW SUMMARY PRAW 07/04/2023		38410	(7.70)	212
08/01/2023	PR SUMMARY PR 08/01/2023		37074	8.95	214
09/12/2023	PR SUMMARY PR 09/12/2023		37553	8.95	219
10/10/2023	PR SUMMARY PR 10/10/2023		37855	8.95	221
11/07/2023	PR SUMMARY PR 11/07/2023		38149	8.95	223
12/05/2023	PR SUMMARY PR 12/05/2023		38525	8.95	225
01/02/2024	PR SUMMARY PR 01/02/2024		38794	8.95	227
01/30/2024	PRBR SUMMARY PRBRI 01/30/2024		39061	(17.90)	262 Benefit Invoice Rec
721-000	Vision Care	130.00	45.91	84.09	55.32
722-000	Worker's Comp. Insurance	0.00	0.00	0.00	100.00
801-000	Contractual Services				
12/12/2023	AP DEPOSIT FOR EMERGENCY MANAGEMENT SERVICE		38624	3,000.00	Inv #: '2023-3' Vendor '913664'
01/04/2024	AP DECEMBER EMERGENCY MGMT SERVICES		38874	3,000.00	Inv #: '2024-1' Vendor '913664'
02/01/2024	AP MANAGEMENT SERVICES FOR JANUARY 2024		39249	6,000.00	Inv #: '2024-2' Vendor '913664'
03/05/2024	AP MANAGEMENT SERVICES FOR FEBRUARY 2024		39543	6,000.00	Inv #: '2024-3' Vendor '913664'
801-000	Contractual Services	16,499.00	18,000.00	(1,501.00)	109.10
801-002	Contr Services - Police Admin Fee				
07/01/2023	RC Contr Services-Police		37274	5,200.00	JE: '0' Ref Num1: '6556'
08/01/2023	RC Contr Services-Police		37081	5,200.00	JE: '0' Ref Num1: '6557'
09/01/2023	RC Contr Services-Police		37114	5,200.00	JE: '0' Ref Num1: '6619'
10/01/2023	RC Contr Services-Police		37819	5,200.00	JE: '0' Ref Num1: '6683'
11/01/2023	RC Contr Services-Police		38554	5,200.00	JE: '0' Ref Num1: '6809'
12/01/2023	RC Contr Services-Police		38566	5,200.00	JE: '0' Ref Num1: '6821'
01/01/2024	RC Contr Services-Police		38821	5,200.00	JE: '0' Ref Num1: '6856'
02/01/2024	RC Contr Services-Police		39140	5,200.00	JE: '0' Ref Num1: '6907'
03/01/2024	RC Contr Services-Police		39474	5,200.00	JE: '0' Ref Num1: '6956'
04/01/2024	RC Contr Services-Police		39806	5,200.00	JE: '0' Ref Num1: '7018'
05/01/2024	RC Contr Services-Police		40140	5,200.00	JE: '0' Ref Num1: '7056'
801-002	Contr Services - Police Admin	60,000.00	57,200.00	2,800.00	95.33
801-003	Contract Services - DPW Admin Fee				
07/01/2023	RC Contract Services-DPW		37268	2,500.00	JE: '0' Ref Num1: '6557'
08/01/2023	RC Contract Services-DPW		37279	2,500.00	JE: '0' Ref Num1: '6561'
08/30/2023	AP DPW MULTIPLE PURCHASES		37603	119.88	Inv #: '6204508' Vendor '001855'
09/01/2023	RC Contract Services-DPW		37537	2,500.00	JE: '0' Ref Num1: '6612'
09/01/2023	RC Contract Services-DPW		37551	2,500.00	JE: '0' Ref Num1: '6614'
09/11/2023	RC Contract Services-DPW		37550	(2,500.00)	JE: '0' Ref Num1: '6625'
09/28/2023	AP DPW MULTIPLE PURCHASES		37889	89.91	Inv #: '8014854-1014037' Vendor '001855'
09/28/2023	AP DPW MULTIPLE PURCHASES		37889	196.79	Inv #: '8014854-1014037' Vendor '001855'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
10/01/2023	RC Contract Services-DPW		37821	2,500.00	JE: '0' Ref Num1: '6676
11/01/2023	RC Contract Services-DPW		38548	2,500.00	JE: '0' Ref Num1: '6803
11/08/2023	AP DPW MULTIPLE PURCHASES OCTOBER 23		38283	167.30	Inv #: '2015476' Vendor '000855'
12/01/2023	RC Contract Services-DPW		38560	2,500.00	JE: '0' Ref Num1: '6815
01/01/2024	RC Contract Services-DPW		38815	2,500.00	JE: '0' Ref Num1: '6850
02/01/2024	RC Contract Services-DPW		39134	2,500.00	JE: '0' Ref Num1: '6901
02/01/2024	AP DPW MULTIPLE PURCHASES JANUARY		39247	119.88	Inv #: 'JAN2024' Vendor '000855'
03/01/2024	RC Contract Services-DPW		39468	2,500.00	JE: '0' Ref Num1: '6950
04/01/2024	RC Contract Services-DPW		39799	2,500.00	JE: '0' Ref Num1: '7011
04/02/2024	AP DPW MULTIPLE PURCHASES MARCH		39844	119.88	Inv #: 'FEB-MARCH 2024' Vendor '000855'
05/01/2024	RC Contract Services-DPW		40134	2,500.00	JE: '0' Ref Num1: '7050
801-003	Contract Services - DPW Admin	30,000.00		28,313.64	
801-004	Contract Services - GF Admin Fee				1,686.36 94.38
07/01/2023	RC DDA TR TO GENERAL		37273	5,833.33	JE: '0' Ref Num1: '6555
08/01/2023	RC DDA TR TO GENERAL		37284	5,833.33	JE: '0' Ref Num1: '6566
09/01/2023	RC DDA TR TO GENERAL		37543	5,833.33	JE: '0' Ref Num1: '6618
10/01/2023	RC DDA TR TO GENERAL		37827	5,833.33	JE: '0' Ref Num1: '6682
11/01/2023	RC DDA TR TO GENERAL		38553	5,833.33	JE: '0' Ref Num1: '6808
12/01/2023	RC DDA TR TO GENERAL		38565	5,833.33	JE: '0' Ref Num1: '6820
01/01/2024	RC DDA TR TO GENERAL		38820	5,833.33	JE: '0' Ref Num1: '6855
02/01/2024	RC DDA TR TO GENERAL		39139	5,833.33	JE: '0' Ref Num1: '6906
03/01/2024	RC DDA TR TO GENERAL		39473	5,833.33	JE: '0' Ref Num1: '6955
04/01/2024	RC DDA TR TO GENERAL		39805	5,833.33	JE: '0' Ref Num1: '7017
05/01/2024	RC DDA TR TO GENERAL		40139	5,833.33	JE: '0' Ref Num1: '7055
801-004	Contract Services - GF Admin F	70,000.00		64,166.63	
801-005	Contractual Services- Township	2,700.00		0.00	
801-012	Contractual Services-Parking Code Enforc				5,833.37 91.67
801-005	Contractual Services-Parking Code Enforc				2,700.00 0.00
07/01/2023	RC DDA TO PARKING CODE ENFORCEMENT		37275	1,820.00	JE: '0' Ref Num1: '6557
08/01/2023	RC DDA TO PARKING CODE ENFORCEMENT		37286	1,820.00	JE: '0' Ref Num1: '6568
09/01/2023	RC DDA TO PARKING CODE ENFORCEMENT		37545	1,820.00	JE: '0' Ref Num1: '6620
10/01/2023	RC DDA TO PARKING CODE ENFORCEMENT		37829	1,820.00	JE: '0' Ref Num1: '6684
11/01/2023	RC DDA TO PARKING CODE ENFORCEMENT		38555	1,820.00	JE: '0' Ref Num1: '6810
12/01/2023	RC DDA TO PARKING CODE ENFORCEMENT		38567	1,820.00	JE: '0' Ref Num1: '6822
01/01/2024	RC DDA TO PARKING CODE ENFORCEMENT		38822	1,820.00	JE: '0' Ref Num1: '6857
02/01/2024	RC DDA TO PARKING CODE ENFORCEMENT		39141	1,820.00	JE: '0' Ref Num1: '6908
03/01/2024	RC DDA TO PARKING CODE ENFORCEMENT		39475	1,820.00	JE: '0' Ref Num1: '6957
04/01/2024	RC DDA TO PARKING CODE ENFORCEMENT		39807	1,820.00	JE: '0' Ref Num1: '7019
05/01/2024	RC DDA TO PARKING CODE ENFORCEMENT		40141	1,820.00	JE: '0' Ref Num1: '7057
801-012	Contractual Services-Parking C	21,000.00		20,020.00	
801-022	Cont Service-Police Crowd Control				980.00 95.33
07/01/2023	RC DDA TO POLICE CROWD CONTROL		37276	1,733.33	JE: '0' Ref Num1: '6558
08/01/2023	RC DDA TO POLICE CROWD CONTROL		37287	1,733.33	JE: '0' Ref Num1: '6569
09/01/2023	RC DDA TO POLICE CROWD CONTROL		37546	1,733.33	JE: '0' Ref Num1: '6621
10/01/2023	RC DDA TO POLICE CROWD CONTROL		37833	1,733.33	JE: '0' Ref Num1: '6688
11/01/2023	RC DDA TO POLICE CROWD CONTROL		38556	1,733.33	JE: '0' Ref Num1: '6811
12/01/2023	RC DDA TO POLICE CROWD CONTROL		38568	1,733.33	JE: '0' Ref Num1: '6823
01/01/2024	RC DDA TO POLICE CROWD CONTROL		38823	1,733.33	JE: '0' Ref Num1: '6858
02/01/2024	RC DDA TO POLICE CROWD CONTROL		39142	1,733.33	JE: '0' Ref Num1: '6909

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24	Amended Budget	YEAR-TO-DATE	THRU 06/30/24	Available	Used
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Expenditures							
Department 260: GENERAL ACTIVITIES							
03/01/2024	RC	DDA TO POLICE CROWD CONTROL	39476	1,733.33	JE: '0'	Ref Num1: '6958	
04/01/2024	RC	DDA TO POLICE CROWD CONTROL	39808	1,733.33	JE: '0'	Ref Num1: '7020	
05/01/2024	RC	DDA TO POLICE CROWD CONTROL	40142	1,733.33	JE: '0'	Ref Num1: '7058	
801-022 Cont Service-Police Crowd Cont			20,000.00	19,066.63			

07/01/2023	RC	DDA TO DPM EVENT SUPPORT	37277	866.67	JE: '0'	Ref Num1: '6559	
08/01/2023	RC	DDA TO DPM EVENT SUPPORT	37288	866.67	JE: '0'	Ref Num1: '6570	
09/01/2023	RC	DDA TO DPM EVENT SUPPORT	37547	866.67	JE: '0'	Ref Num1: '6622	
10/01/2023	RC	DDA TO DPM EVENT SUPPORT	37830	866.67	JE: '0'	Ref Num1: '6685	
11/01/2023	RC	DDA TO DPM EVENT SUPPORT	38557	866.67	JE: '0'	Ref Num1: '6812	
12/01/2023	RC	DDA TO DPM EVENT SUPPORT	38569	866.67	JE: '0'	Ref Num1: '6824	
01/01/2024	RC	DDA TO DPM EVENT SUPPORT	38824	866.67	JE: '0'	Ref Num1: '6859	
02/01/2024	RC	DDA TO DPM EVENT SUPPORT	39143	866.67	JE: '0'	Ref Num1: '6910	
03/01/2024	RC	DDA TO DPM EVENT SUPPORT	39477	866.67	JE: '0'	Ref Num1: '6959	
04/01/2024	RC	DDA TO DPM EVENT SUPPORT	39809	866.67	JE: '0'	Ref Num1: '7021	
05/01/2024	RC	DDA TO DPM EVENT SUPPORT	40143	866.67	JE: '0'	Ref Num1: '7059	
801-023 Contract Services-DPM event support			20,000.00	19,066.63			

07/01/2023	RC	DDA SERVICES DPM SNOW REMOVAL	37278	1,300.00	JE: '0'	Ref Num1: '6560	
08/01/2023	RC	DDA SERVICES DPM SNOW REMOVAL	37289	1,300.00	JE: '0'	Ref Num1: '6571	
09/01/2023	RC	DDA SERVICES DPM SNOW REMOVAL	37548	1,300.00	JE: '0'	Ref Num1: '6623	
10/01/2023	RC	DDA SERVICES DPM SNOW REMOVAL	37831	1,300.00	JE: '0'	Ref Num1: '6686	
11/01/2023	RC	DDA SERVICES DPM SNOW REMOVAL	38558	1,300.00	JE: '0'	Ref Num1: '6813	
12/01/2023	RC	DDA SERVICES DPM SNOW REMOVAL	38570	1,300.00	JE: '0'	Ref Num1: '6825	
01/01/2024	RC	DDA SERVICES DPM SNOW REMOVAL	38825	1,300.00	JE: '0'	Ref Num1: '6860	
02/01/2024	RC	DDA SERVICES DPM SNOW REMOVAL	39144	1,300.00	JE: '0'	Ref Num1: '6911	
03/01/2024	RC	DDA SERVICES DPM SNOW REMOVAL	39478	1,300.00	JE: '0'	Ref Num1: '6960	
04/01/2024	RC	DDA SERVICES DPM SNOW REMOVAL	39810	1,300.00	JE: '0'	Ref Num1: '7022	
05/01/2024	RC	DDA SERVICES DPM SNOW REMOVAL	40144	1,300.00	JE: '0'	Ref Num1: '7060	
801-033 Contract Services-DPM snow rem			15,000.00	14,300.00			

11/08/2023	AP	2023 FINANCIAL AUDIT	38248	2,000.00	Inv #:	'197947'	Vendor '913181'
02/01/2024	AP	2023 FINANCIAL AUDIT	39204	950.00	Inv #:	'200041'	Vendor '913181'
805-000 Audit Fees			2,000.00	2,950.00			

08/10/2023	AP	LEGAL SERVICES	37224	1,904.75	Inv #:	'10935'	Vendor '430'
08/17/2023	MA	correct g1 legal services 248/101	37397	1,089.00	Inv #:	'116656'	Vendor '913132'
09/19/2023	AP	GENERAL MATTERS	37664	148.50	JE: '0'	Ref Num1: '6639	
10/02/2023	AP	SERVICES RENDERED	37880	5,892.60	Inv #:	'10979'	Vendor '430'
10/18/2023	AP	LEGAL SERVICES	38050	5,353.25	Inv #:	'11008'	Vendor '430'
12/06/2023	AP	LEGAL SERVICES	38614	1,730.66	Inv #:	'11101'	Vendor '430'
01/29/2024	AP	LEGAL SERVICES	39233	662.39	Inv #:	'11151'	Vendor '430'
03/18/2024	AP	PREMLOYMENT PHYSICAL	39682	135.00	Inv #:	'01672404-00'	Vendor '913629'
03/21/2024	AP	LEGAL FEES	39694	745.75	Inv #:	'11195'	Vendor '430'
04/10/2024	AP	GENERAL MATTERS SERVICES THRU MARCH 31,	40014	132.00	Inv #:	'117453'	Vendor '913132'
810-000 Legal Services			17,984.15	17,496.90			

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	8 Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
823-000	Website/Software				
08/03/2023	AP COMERICA - DDA - MOLLY LALONE	37215	9.95	Inv #: '7632' Vendor '000112'	
08/03/2023	AP COMERICA - DDA - MOLLY LALONE	37215	19.00	Inv #: '7632' Vendor '000112'	
08/03/2023	AP COMERICA - DDA - MOLLY LALONE	37215	19.99	Inv #: '7632' Vendor '000112'	
08/03/2023	AP COMERICA - DDA - MOLLY LALONE	37215	21.19	Inv #: '7632' Vendor '000112'	
08/03/2023	AP COMERICA - DDA - MOLLY LALONE	37215	199.00	Inv #: '7632' Vendor '000112'	
09/06/2023	AP MONTHLY RECONCILIATION	37215	336.00	Inv #: '7632' Vendor '000112'	
09/06/2023	AP MONTHLY RECONCILIATION	37585	9.95	Inv #: 'AUGUST23' Vendor '000112'	
09/06/2023	AP MONTHLY RECONCILIATION	37585	19.00	Inv #: 'AUGUST23' Vendor '000112'	
09/28/2023	AP EMAIL MIGRATION	37585	21.19	Inv #: 'AUGUST23' Vendor '000112'	
10/04/2023	AP COMERICA CREDIT CARD-MOLLY	37917	360.00	Inv #: '114496' Vendor '913556'	
10/04/2023	AP COMERICA CREDIT CARD-MOLLY	37873	19.00	Inv #: 'SEPTEMBER23' Vendor '000112'	
10/31/2023	AP WEBSITE MAINTENANCE	37873	21.19	Inv #: 'SEPTEMBER23' Vendor '000112'	
11/08/2023	AP WEBSITE SERVICES	38333	300.00	Inv #: '03012047' Vendor '913453'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT	38260	150.00	Inv #: '1241' Vendor '000246'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT	38270	9.95	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT	38270	15.99	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT	38270	19.00	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT	38270	21.19	Inv #: '7632' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38270	72.97	Inv #: '7632' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	9.95	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	19.00	Inv #: 'NOVEMBER6' Vendor '000112'	
01/17/2024	AP WEBSITE MAINTENANCE	38608	21.19	Inv #: 'NOVEMBER6' Vendor '000112'	
01/17/2024	AP DECEMBER	39051	300.00	Inv #: '03012059' Vendor '913453'	
01/17/2024	AP DECEMBER	39012	9.95	Inv #: 'JAN2024' Vendor '000112'	
01/17/2024	AP DECEMBER	39012	21.19	Inv #: 'JAN2024' Vendor '000112'	
01/17/2024	AP DECEMBER	39012	25.00	Inv #: 'JAN2024' Vendor '000112'	
01/29/2024	AP MALWARE REMOVAL	39012	43.33	Inv #: 'JAN2024' Vendor '000112'	
01/30/2024	AP ANNUAL BS&A COST	39214	300.00	Inv #: '1256' Vendor '000246'	
02/08/2024	AP JANUARY RECONCILLIATION	39215	864.90	Inv #: '152122' Vendor '000196'	
02/08/2024	AP JANUARY RECONCILLIATION	39228	21.19	Inv #: '2663084093' Vendor '000112'	
02/08/2024	AP JANUARY RECONCILLIATION	39227	9.95	Inv #: '7632' Vendor '000112'	
03/05/2024	AP WEBSITE MAINTENANCE	39227	114.00	Inv #: '7632' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39564	400.00	Inv #: '01302029' Vendor '913453'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39690	9.95	Inv #: 'MARCH2024' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39690	21.19	Inv #: 'MARCH2024' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39690	25.00	Inv #: 'MARCH2024' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39690	25.00	Inv #: 'MARCH2024' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39690	65.00	Inv #: 'MARCH2024' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39690	76.00	Inv #: 'MARCH2024' Vendor '000112'	
04/04/2024	AP MARCH RECONCILLIATION	39690	119.40	Inv #: 'MARCH2024' Vendor '000112'	
04/04/2024	AP MARCH RECONCILLIATION	39836	9.95	Inv #: 'MARCH 2024' Vendor '000112'	
04/04/2024	AP MARCH RECONCILLIATION	39836	21.19	Inv #: 'MARCH 2024' Vendor '000112'	
04/04/2024	AP MARCH RECONCILLIATION	39836	25.00	Inv #: 'MARCH 2024' Vendor '000112'	
04/04/2024	AP MARCH RECONCILLIATION	39836	65.00	Inv #: 'MARCH 2024' Vendor '000112'	
823-000	Website/Software		76.00	Inv #: 'MARCH 2024' Vendor '000112'	
823-001	Municipal Software	6,000.00	4,342.89		1,657.11 72.38
08/02/2023	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES				
08/30/2023	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES	37231	104.00	Inv #: '169169' Vendor '913249'	
10/04/2023	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES M	37600	104.00	Inv #: '170344' Vendor '913249'	
11/08/2023	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES M	37884	420.00	Inv #: '172227' Vendor '913249'	
		38281	104.00	Inv #: '173714' Vendor '913249'	

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	8 Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
01/04/2024	AP SOCIAL MEDIA ARCHIVING SUBSCRIPTION	38858	1,499.00	Inv #: 'AS28028' Vendor '913577'	
01/17/2024	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES M	39020	288.90	Inv #: '176874' Vendor '913249'	
01/30/2024	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES M	39244	288.90	Inv #: '178542' Vendor '913249'	
02/01/2024	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES M	39245	288.90	Inv #: '177341' Vendor '913249'	
03/04/2024	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES M	39537	288.90	Inv #: '179822' Vendor '913249'	
04/02/2024	AP BOARDS & COMMISSIONS/ AGENDA & MINUTES M	39841	288.90	Inv #: '181687' Vendor '913249'	
823-001	Municipal Software	3,501.00	3,675.50	(174.50)	104.98
829-000	Planner Services				
02/21/2024	AP M629 GENERAL ENGINEERNIG SERVICES THRU J	39403	150.00	Inv #: '120761' Vendor '913497'	
03/18/2024	AP M629 GENERAL ENGINEERNIG SERVICES THRU F	39718	525.00	Inv #: '121171' Vendor '913497'	
829-000	Planner Services	1,829.00	675.00	1,154.00	36.91
851-000	Telephone				
07/20/2023	AP TELEPHONE #14108	36977	90.06	Inv #: '725010' Vendor '004015'	
07/20/2023	AP 118 N BROADWAY	36944	199.09	Inv #: '8529101420028897' Vendor '000316'	
08/16/2023	AP 118 N BROADWAY	37403	189.86	Inv #: '8529101420028897' Vendor '000316'	
08/23/2023	AP TELEPHONE	37425	90.06	Inv #: '747702' Vendor '004015'	
09/21/2023	AP 118 N BROADWAY SEPT BILL	37737	199.86	Inv #: '09212023' Vendor '000316'	
09/28/2023	AP TELEPHONE	37895	90.06	Inv #: '770889' Vendor '004015'	
10/04/2023	AP COMERICA CREDIT CARD-MOLLY	37873	9.95	Inv #: 'SEPTEMBER23' Vendor '000112'	
10/11/2023	AP 118 N BROADWAY OCT BILL	38047	200.36	Inv #: '8529101420028897' Vendor '000316'	
10/31/2023	AP TELEPHONE	38289	90.06	Inv #: '729559' Vendor '004015'	
11/15/2023	AP 118 N BROADWAY NOV BILL	38444	190.36	Inv #: '8529101420028897' Vendor '000316'	
12/06/2023	AP MONTHLY PHONE	38626	90.06	Inv #: '729883' Vendor '004015'	
12/13/2023	AP 118 N BROADWAY DEC 7 - JAN 6, 2024	38722	200.34	Inv #: '12132023' Vendor '000316'	
01/03/2024	AP MONTHLY FEE	38877	95.36	Inv #: '730181' Vendor '004015'	
01/17/2024	AP 118 N BROADWAY JAN 7-FEB6	39011	195.39	Inv #: 'JAN2024' Vendor '000316'	
02/15/2024	AP 118 N BROADWAY FEB 7-MAR 06	39377	205.39	Inv #: 'FEB2024' Vendor '000316'	
02/22/2024	AP PHONE	39393	185.14	Inv #: 'FEBRUARY' Vendor '004015'	
03/19/2024	AP 118 N BROADWAY MAR 7-APRIL 7, 2024	39689	205.39	Inv #: 'MAR2024' Vendor '000316'	
03/21/2024	AP MONTHLY PHONE	39710	90.07	Inv #: '731051' Vendor '004015'	
04/11/2024	AP 118 N BROADWAY APR 7-MAY6	40020	195.23	Inv #: 'APRIL-MAY 2024' Vendor '000316'	
851-000	Telephone	3,500.00	2,812.09	687.91	80.35
900-000	Printing and Publication	100.00	0.00	100.00	0.00
920-000	Utilities				
08/02/2023	AP DTE BILL	37226	89.34	Inv #: '200414305103/2002544' Vendor '000	
08/02/2023	AP DTE BILL	37226	109.31	Inv #: '200414305103/2002544' Vendor '000	
08/16/2023	AP 24 FRONT ST DTE	37407	16.35	Inv #: '200314410254' Vendor '000404'	
08/17/2023	AP AUGUST ENERGY \$150.75	37404	22.58	Inv #: '203321829934' Vendor '000319'	
08/30/2023	AP DTE BILL	37592	84.00	Inv #: 'SEPTEMBER 14, 2023' Vendor '00040	
08/30/2023	AP DTE BILL	37592	91.73	Inv #: 'SEPTEMBER 14, 2023' Vendor '00040	
09/11/2023	AP 24 FRONT ST DTE	37595	24.62	Inv #: '20230911' Vendor '000404'	
09/14/2023	AP 24 FRONT ST DTE	37742	24.70	Inv #: '200224527745' Vendor '000404'	
09/19/2023	AP SEPTEMBER 2023 \$61.82	37739	9.20	Inv #: '201364104202' Vendor '000319'	
09/28/2023	AP DTE BILL-SEPTEMBER	37882	77.59	Inv #: 'SEPT2023' Vendor '000404'	
09/28/2023	AP DTE BILL-SEPTEMBER	37882	120.34	Inv #: 'SEPT2023' Vendor '000404'	
10/11/2023	AP WATER BILLS Q3	38076	90.47	Inv #: 'SEPTEMBER 30, 2023' Vendor '91237	
10/11/2023	AP WATER BILLS Q3	38076	213.61	Inv #: 'SEPTEMBER 30, 2023' Vendor '91237	
10/11/2023	AP WATER BILLS Q3	38076	244.82	Inv #: 'SEPTEMBER 30, 2023' Vendor '91237	

Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
10/18/2023	AP SEPTEMBER ENERGY BILL MONTHLY	38048	50.31	Inv #:	'VIL LAKE ORION' Vendor '000319'
11/08/2023	AP DTE BILL-OCTOBER	38276	60.40	Inv #:	'200184629871' Vendor '000404'
11/08/2023	AP DTE BILL-OCTOBER	38276	101.46	Inv #:	'200184629871' Vendor '000404'
11/08/2023	AP 24 FRONT ST DTE	38275	8.14	Inv #:	'200394511124' Vendor '000404'
11/16/2023	AP OCTOBER BILL	38445	108.10	Inv #:	'NOV 16, 2023' Vendor '000319'
11/29/2023	AP DTE BILL-NOVEMBER	38617	60.69	Inv #:	'NOVEMBER 31, 2023' Vendor '000404'
11/29/2023	AP DTE BILL-NOVEMBER	38617	128.60	Inv #:	'NOVEMBER 31, 2023' Vendor '000404'
12/18/2023	AP NOVEMBER BILL	38723	198.61	Inv #:	'202432116182' Vendor '000319'
12/21/2023	AP 24 FRONT ST DTE	38830	16.36	Inv #:	'JAN2024' Vendor '000404'
01/03/2024	AP DTE BILL-DECEMBER	38867	75.95	Inv #:	'01032024' Vendor '000404'
01/03/2024	AP DTE BILL-DECEMBER	38867	136.55	Inv #:	'01032024' Vendor '000404'
01/17/2024	AP DECEMBER BILL	39014	226.36	Inv #:	'DEC2023' Vendor '000319'
01/17/2024	AP 24 FRONT ST DTE	39015	19.36	Inv #:	'JAN2024' Vendor '000404'
01/17/2024	AP WATER BILLS Q4	39048	90.47	Inv #:	'JAN2024' Vendor '912373'
01/17/2024	AP WATER BILLS Q4	39048	189.32	Inv #:	'JAN2024' Vendor '912373'
01/17/2024	AP WATER BILLS Q4	39048	232.18	Inv #:	'JAN2024' Vendor '912373'
01/30/2024	AP DTE BILL-JANUARY	39238	87.37	Inv #:	'JANUARY2024-3' Vendor '000404'
01/30/2024	AP DTE BILL-JANUARY	39238	270.14	Inv #:	'JANUARY2024-3' Vendor '000404'
02/08/2024	AP 24 FRONT ST DTE	39240	19.64	Inv #:	'200424661658' Vendor '000404'
02/15/2024	AP JANUARY BILL	39378	378.13	Inv #:	'FEB2024' Vendor '000319'
03/04/2024	AP DTE BILL-FEBRUARY	39532	81.05	Inv #:	'FEB2024' Vendor '000404'
03/04/2024	AP DTE BILL-FEBRUARY	39532	149.04	Inv #:	'FEB2024' Vendor '000404'
03/07/2024	AP 24 FRONT ST DTE	39535	19.30	Inv #:	'FEB2024' Vendor '000404'
03/19/2024	AP FEBRUARY BILL	39691	214.78	Inv #:	'FEB2024' Vendor '000319'
03/27/2024	AP DTE BILL-MARCH	39838	72.96	Inv #:	'200494434189' Vendor '000404'
03/27/2024	AP DTE BILL-MARCH	39838	220.60	Inv #:	'200494434189' Vendor '000404'
04/09/2024	AP WATER BILLS Q1	40054	90.47	Inv #:	'JAN-MAR 2024' Vendor '912373'
04/09/2024	AP WATER BILLS Q1	40054	232.18	Inv #:	'JAN-MAR 2024' Vendor '912373'
04/18/2024	AP DTE BILLS MAR	40028	498.92	Inv #:	'MARCH 2024' Vendor '000403'
04/18/2024	AP DTE BILLS MAR	40028	39.11	Inv #:	'MARCH 2024' Vendor '000403'
04/18/2024	AP DTE BILLS MAR	40028	54.08	Inv #:	'MARCH 2024' Vendor '000403'
04/18/2024	AP DTE BILLS MAR	40028	88.45	Inv #:	'MARCH 2024' Vendor '000403'
04/18/2024	AP DTE BILLS MAR	40028	179.96	Inv #:	'MARCH 2024' Vendor '000403'
04/18/2024	AP MARCH BILL	40022	193.78	Inv #:	'MARCH 2024' Vendor '000319'
920-000	Utilities	4,800.00	5,811.48		(1,011.48) 121.07
921-000	Municipal Street Lighting				
08/02/2023	AP DTE BILL	37226	19.51	Inv #:	'200414305103/2002544' Vendor '000
08/16/2023	AP DTE BILLS	37408	24.75	Inv #:	'200374350777' Vendor '000403'
08/16/2023	AP DTE BILLS	37408	35.91	Inv #:	'200374350777' Vendor '000403'
08/16/2023	AP DTE BILLS	37408	64.29	Inv #:	'200374350777' Vendor '000403'
08/16/2023	AP DTE BILLS	37408	73.65	Inv #:	'200374350777' Vendor '000403'
08/16/2023	AP DTE BILLS	37408	271.26	Inv #:	'200374350777' Vendor '000403'
08/30/2023	AP DTE BILL	37592	19.63	Inv #:	'SEPTEMBER 14, 2023' Vendor '00040
09/14/2023	AP DTE BILLS AUGUST	37741	26.90	Inv #:	'200224512590' Vendor '000403'
09/14/2023	AP DTE BILLS AUGUST	37741	39.12	Inv #:	'200224512590' Vendor '000403'
09/14/2023	AP DTE BILLS AUGUST	37741	67.20	Inv #:	'200224512590' Vendor '000403'
09/14/2023	AP DTE BILLS AUGUST	37741	83.65	Inv #:	'200224512590' Vendor '000403'
09/14/2023	AP DTE BILLS AUGUST	37741	304.45	Inv #:	'200224512590' Vendor '000403'
09/19/2023	AP DTE BILLS SEPTEMBER	37743	27.18	Inv #:	'200134563426' Vendor '000403'
09/19/2023	AP DTE BILLS SEPTEMBER	37743	39.55	Inv #:	'200134563426' Vendor '000403'
09/19/2023	AP DTE BILLS SEPTEMBER	37743	67.97	Inv #:	'200134563426' Vendor '000403'
09/19/2023	AP DTE BILLS SEPTEMBER	37743	84.62	Inv #:	'200134563426' Vendor '000403'
09/19/2023	AP DTE BILLS SEPTEMBER	37743	307.28	Inv #:	'200134563426' Vendor '000403'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	8 Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
09/28/2023	AP DTE BILL-SEPTEMBER	37882	19.37	Inv #:	'SEPT2023' Vendor '000404'
10/11/2023	AP DTE BILLS SEPTEMBER	38051	5.42	Inv #:	'38-3217752' Vendor '000403'
10/11/2023	AP DTE BILLS SEPTEMBER	38051	8.82	Inv #:	'38-3217752' Vendor '000403'
10/11/2023	AP DTE BILLS SEPTEMBER	38051	13.78	Inv #:	'38-3217752' Vendor '000403'
10/11/2023	AP DTE BILLS SEPTEMBER	38051	20.62	Inv #:	'38-3217752' Vendor '000403'
10/11/2023	AP DTE BILLS SEPTEMBER	38051	50.13	Inv #:	'38-3217752' Vendor '000403'
11/08/2023	AP DTE BILL-OCTOBER	38276	20.09	Inv #:	'200184629871' Vendor '000404'
11/15/2023	AP DTE BILLS OCT	38447	33.76	Inv #:	'200214633821' Vendor '000403'
11/15/2023	AP DTE BILLS OCT	38447	49.26	Inv #:	'200214633821' Vendor '000403'
11/15/2023	AP DTE BILLS OCT	38447	85.07	Inv #:	'200214633821' Vendor '000403'
11/15/2023	AP DTE BILLS OCT	38447	136.30	Inv #:	'200214633821' Vendor '000403'
11/15/2023	AP DTE BILLS OCT	38447	371.18	Inv #:	'200214633821' Vendor '000403'
11/29/2023	AP DTE BILL-NOVEMBER	38617	22.32	Inv #:	'NOVEMBER 31, 2023' Vendor '000404'
12/13/2023	AP DTE BILLS DECEMBER	38729	36.78	Inv #:	'20054760274' Vendor '000403'
12/13/2023	AP DTE BILLS DECEMBER	38729	53.86	Inv #:	'20054760274' Vendor '000403'
12/13/2023	AP DTE BILLS DECEMBER	38729	91.41	Inv #:	'20054760274' Vendor '000403'
01/03/2024	AP DTE BILL-DECEMBER	38867	23.64	Inv #:	'01032024' Vendor '000404'
01/17/2024	AP DTE BILLS DEC	39017	46.89	Inv #:	'DEC2023' Vendor '000403'
01/17/2024	AP DTE BILLS DEC	39017	66.79	Inv #:	'DEC2023' Vendor '000403'
01/17/2024	AP DTE BILLS DEC	39017	141.93	Inv #:	'DEC2023' Vendor '000403'
01/17/2024	AP DTE BILLS DEC	39017	371.23	Inv #:	'DEC2023' Vendor '000403'
01/17/2024	AP DTE BILLS DEC	39017	1,189.36	Inv #:	'DEC2023' Vendor '000403'
01/30/2024	AP DTE BILL-JANUARY	39238	26.80	Inv #:	'JANUARY2024-3' Vendor '000404'
02/07/2024	AP DTE BILLS JAN	39239	42.09	Inv #:	'2004146774489' Vendor '000403'
02/07/2024	AP DTE BILLS JAN	39239	64.76	Inv #:	'2004146774489' Vendor '000403'
02/07/2024	AP DTE BILLS JAN	39239	99.12	Inv #:	'2004146774489' Vendor '000403'
02/07/2024	AP DTE BILLS JAN	39239	198.67	Inv #:	'2004146774489' Vendor '000403'
02/07/2024	AP DTE BILLS JAN	39239	593.41	Inv #:	'2004146774489' Vendor '000403'
03/04/2024	AP DTE BILL-FEBRUARY	39532	25.57	Inv #:	'FEB2024' Vendor '000404'
03/19/2024	AP DTE BILLS FEB	39695	39.63	Inv #:	'FEB2024' Vendor '000403'
03/19/2024	AP DTE BILLS FEB	39695	56.19	Inv #:	'FEB2024' Vendor '000403'
03/19/2024	AP DTE BILLS FEB	39695	89.44	Inv #:	'FEB2024' Vendor '000403'
03/19/2024	AP DTE BILLS FEB	39695	180.93	Inv #:	'FEB2024' Vendor '000403'
03/19/2024	AP DTE BILLS FEB	39695	544.79	Inv #:	'FEB2024' Vendor '000403'
03/27/2024	AP DTE BILL-MARCH	39838	22.54	Inv #:	'200494434189' Vendor '000404'
04/10/2024	AP 24 FRONT ST DTE	40027	19.35	Inv #:	'MAR 1 - APR1 2024' Vendor '000404'
921-000	Municipal Street Lighting	6,500.00	6,418.22		81.78 98.74
930-000	Repair and Maintenance				
01/17/2024	AP FIRE EXTINGUISHER INSPECTION DDA		39035	58.00	Inv #: '24-2300' Vendor '913557'
930-000	Repair and Maintenance	0.00	58.00		(58.00) 100.00
930-002	Building Maintenance				
08/10/2023	AP BUILDING MAINT	37222	33.11	Inv #:	'88131' Vendor '913069'
09/06/2023	AP MONTHLY MAT SERVICE	37591	33.11	Inv #:	'88401' Vendor '913069'
10/03/2023	AP MATS	37877	33.11	Inv #:	'88671' Vendor '913069'
10/31/2023	AP MATS	38271	33.11	Inv #:	'88952' Vendor '913069'
11/29/2023	AP MONTHLY MAT	38610	33.11	Inv #:	'89226' Vendor '913069'
12/14/2023	AP GREAT LAKES ACE PURCHASES-NOVEMBER BILL	38732	9.49	Inv #:	'200133' Vendor '000143'
01/17/2024	AP GREAT LAKES ACE PURCHASES-DECEMBER	39021	4.53	Inv #:	'JAN2024' Vendor '000143'
01/29/2024	AP MATS	39230	35.83	Inv #:	'89777' Vendor '009002'
02/22/2024	AP MATS	39382	35.83	Inv #:	'90056' Vendor '009002'
03/21/2024	AP MONTHLY MAT REPLACEMENT	39693	35.83	Inv #:	'90331' Vendor '913069'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
04/18/2024	AP MATS				
930-002	Building Maintenance	400.00	35.83	77.11	80.72
940-000	Equipment Rental	0.00	0.00	0.00	100.00
941-000	Office Rent				
07/01/2023	MA To Reverse Manual Journal Entry: 6425				
10/10/2023	AP OCTOBER, NOVEMBER, DECEMBER QUARTERLY R	36829	3,000.00		
12/06/2023	AP RENT - JANUARY, FEBRUARY, MARCH 2024	37928	3,000.00		
02/07/2024	AP RENT-APRIL, MAY, AND JUNE 2024	38628	3,000.00		
941-000	Office Rent	12,000.00	12,000.00	0.00	100.00
942-000	Office Expenses				
08/03/2023	AP COMERICA - DDA - MOLLY LALONE	37215	25.76		
08/10/2023	AP REIMBURSEMENT	37225	20.98		
08/30/2023	AP OFFICE SUPPLIES-DDA	37617	92.64		
09/06/2023	AP OFFICE SUPPLIES-DDA	37618	16.02		
09/06/2023	AP OFFICE SUPPLIES-DDA	37618	32.99		
09/06/2023	AP OFFICE SUPPLIES-DDA	37618	61.47		
09/06/2023	AP MONTHLY RECONCILIATION	37585	233.95		
09/06/2023	AP MONTHLY RECONCILIATION	37585	13.97		
09/28/2023	AP GREAT LAKES ACE PURCHASES-AUGUST BILL	37885	30.55		
10/04/2023	AP COMERICA CREDIT CARD-MOLLY	37873	8.03		
10/04/2023	AP COMERICA CREDIT CARD-MOLLY	37873	34.76		
10/05/2023	AP GREAT LAKES ACE PURCHASES-SEPTEMBER BILL	37886	7.29		
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	9.99		
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	275.55		
01/04/2024	AP OFFICE SUPPLIES	38882	13.48		
01/17/2024	AP DECEMBER	39012	4.24		
01/17/2024	AP DECEMBER	39012	6.99		
01/17/2024	AP DECEMBER	39012	19.99		
02/08/2024	AP OFFICE SUPPLIES	39012	19.99		
02/08/2024	AP JANUARY RECONCILLIATION	39252	153.54		
03/18/2024	AP BUSINESS CARDS	39227	63.19		
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39699	40.00		
03/18/2024	AP DDA MONTHLY RECONCILLIATION	39690	5.48		
04/02/2024	AP PHYSICAL JANET BLOOM	39690	9.04		
04/02/2024	AP GREAT LAKES ACE PURCHASES-MARCH	39828	135.00		
04/03/2024	AP REIMBURSEMENT EXPENSE	39843	9.08		
04/04/2024	AP GIBB LAPTOP	39845	13.99		
04/04/2024	AP MARCH RECONCILLIATION	39867	989.00		
04/04/2024	AP MARCH RECONCILLIATION	39836	15.00		
04/04/2024	AP MARCH RECONCILLIATION	39836	15.54		
942-000	Office Expenses	3,313.00	2,477.50	835.50	74.78
942-019	Covid Office Expenses	0.00	0.00	0.00	100.00
946-000	Credit Card Fees	100.00	0.00	100.00	0.00
955-001	Credit Card Fees	0.00	0.00	0.00	100.00

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
956-000	Dues & Miscellaneous				
07/20/2023	AP ANNUAL MEMBERSHIP DUES	36975	90.00	Inv #:	'JULY 13, 2023' Vendor '913470'
08/02/2023	AP ANNUAL MEMBERSHIP	37239	375.00	Inv #:	'7024' Vendor '004899'
09/14/2023	AP ANNUAL MEMBERSHIP DUES	37761	475.00	Inv #:	'3329' Vendor '004097'
10/24/2023	AP PREEMPLOYMENT PHYSICAL	38255	130.00	Inv #:	'01628488-00' Vendor '913629'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	139.00	Inv #:	'NOVEMBER6' Vendor '000112'
01/11/2024	MA CORR REC 42332	38960	(90.61)	JE:	'0' Ref Num1: '6877'
01/17/2024	AP DECEMBER	39012	90.61	Inv #:	'JAN2024' Vendor '000112'
956-000	Dues & Miscellaneous	1,500.00	1,209.00	291.00	80.60
957-000	Education & Training				
10/03/2023	AP ANNUAL CONFERENCE REGISTRATION	37893	610.00	Inv #:	'E2866' Vendor '004097'
10/19/2023	AP EVENT COORDINATOR TRAINING	38067	44.00	Inv #:	'DATE-1' Vendor '913498'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	3.48	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	4.98	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	6.00	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	6.48	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	6.48	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	6.48	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	6.48	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	6.48	Inv #:	'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	225.00	Inv #:	'NOVEMBER6' Vendor '000112'
957-000	Education & Training	920.00	919.38	0.62	99.93
958-000	General Activities Misc	0.00	0.00	0.00	100.00
958-019	Covid General Activities	0.00	0.00	0.00	100.00
961-000	Tax Tribunal Refunds	0.00	0.00	0.00	100.00
962-000	Mileage				
12/13/2023	AP MILEAGE - MULTIPLE TRIPS	38727	5.31	Inv #:	'NOVEMBER 7, 2023' Vendor '913596'
12/13/2023	AP MILEAGE - MULTIPLE TRIPS	38727	10.48	Inv #:	'NOVEMBER 7, 2023' Vendor '913596'
12/13/2023	AP MILEAGE - MULTIPLE TRIPS	38727	10.72	Inv #:	'NOVEMBER 7, 2023' Vendor '913596'
12/13/2023	AP MILEAGE - MULTIPLE TRIPS	38727	11.14	Inv #:	'NOVEMBER 7, 2023' Vendor '913596'
962-000	Mileage	500.00	37.65	462.35	7.53
965-101	Transfer Out - General Fund	0.00	0.00	0.00	100.00
965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	100.00
965-404	Transfer Out - DDA Property Acq Fund				
08/17/2023	MA Trf from 248 to 404	37307	157,500.00	JE:	'0' Ref Num1: '6578'
965-404	Transfer Out - DDA Property Ac	157,500.00	157,500.00	0.00	100.00
974-000	Capital Outlay - Equipment				
07/13/2023	AP MAT FOR DDA OFFICE	36955	33.11	Inv #:	'87862' Vendor '009002'
08/23/2023	AP LAPTOP REPAIR	37453	253.00	Inv #:	'165' Vendor '913490'
09/06/2023	AP DDA BATTERY BACKUP REPLACEMENT	37631	14.00	Inv #:	'122993' Vendor '924'
09/06/2023	AP DDA BATTERY BACKUP REPLACEMENT	37631	545.00	Inv #:	'122993' Vendor '924'

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 260: GENERAL ACTIVITIES					
09/28/2023	AP 8-PORT SWITCH		37916	39.74	Inv #: '125096' Vendor '913556'
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270	349.99	Inv #: '7632' Vendor '000112'
974-000	Capital Outlay - Equipment	1,235.00	1,234.84	0.16	99.99
Total - Dept 260		655,681.15	580,195.57	75,485.58	88.49
Department 725: ORGANIZATION					
822-000	Newsletter				
08/03/2023	AP COMERICA - DDA - MOLLY LALONE		37215	65.00	Inv #: '7632' Vendor '000112'
09/06/2023	AP MONTHLY RECONCILIATION		37585	65.00	Inv #: 'AUGUST23' Vendor '000112'
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873	65.00	Inv #: 'SEPTEMBER23' Vendor '000112'
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270	65.00	Inv #: '7632' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608	65.00	Inv #: 'NOVEMBER6' Vendor '000112'
01/17/2024	AP DECEMBER		39012	65.00	Inv #: 'JAN2024' Vendor '000112'
02/08/2024	AP JANUARY RECONCILLIATION		39227	65.00	Inv #: '7632' Vendor '000112'
822-000	Newsletter	1,720.00	455.00	1,265.00	26.45
824-000	Volunteer Recognition & Dvp.	0.00	0.00	0.00	100.00
825-000	Gift Certificate Redemption				
07/20/2023	AP DOWNTOWN DOLLAR REDEMPTION		36972	25.00	Inv #: 'JULY 3, 2023' Vendor '003024'
08/02/2023	AP DOWNTOWN DOLLARS REDEMPTION		37251	25.00	Inv #: 'AUGUST 1, 2023' Vendor '009068'
08/10/2023	AP DOWNTOWN DOLLARS REIMBURSEMENT		37233	50.00	Inv #: '872023' Vendor '913375'
08/10/2023	AP DOWNTOWN DOLLARS REIMBURSEMENT		37243	100.00	Inv #: '882023' Vendor '913358'
08/16/2023	AP DOWNTOWN DOLLARS REIMBURSEMENT		37414	275.00	Inv #: 'AUGUST 14, 2023' Vendor '913407'
08/16/2023	AP DOWNTOWN DOLLAR REIMB		37454	25.00	Inv #: 'AUGUST 9, 2023' Vendor '020115'
08/30/2023	AP DOWNTOWN DOLLARS REDEMPTION		37625	225.00	Inv #: 'AUGUST 29, 2023' Vendor '010002'
09/06/2023	AP DOWNTOWN DOLLARS REIMBURSEMENT		37602	100.00	Inv #: '8292023' Vendor '000807'
09/06/2023	AP DOWNTOWN DOLLARS REDEMPTION		37616	25.00	Inv #: '8312023' Vendor '913358'
09/14/2023	AP DOWNTOWN DOLLARS REDEMPTION		37730	75.00	Inv #: 'SEPT 14 2023' Vendor '913438'
09/19/2023	AP DOWNTOWN DOLLARS REDEMPTION		37724	50.00	Inv #: 'SEPT2023' Vendor '913440'
10/05/2023	AP DOWNTOWN DOLLAR REDEMPTION		37888	25.00	Inv #: '10052023' Vendor '913407'
10/30/2023	AP DOWNTOWN DOLLARS REDEMPTION		38312	75.00	Inv #: 'OCT302023' Vendor '913358'
10/31/2023	AP DOWNTOWN DOLLARS REDEMPTION		38322	50.00	Inv #: 'OCT312023' Vendor '020115'
10/31/2023	AP DOWNTOWN DOLLARS REDEMPTION		38249	25.00	Inv #: 'OCT312023' Vendor '913438'
11/16/2023	AP DOWNTOWN DOLLARS REIMBURESMENT		38442	25.00	Inv #: 'NOV 15, 2023' Vendor '913372'
11/16/2023	AP DOWNTOWN DOLLARS REDEMPTION		38430	550.00	Inv #: 'NOV 8, 2023' Vendor '913440'
01/17/2024	AP DOWNTOWN DOLLARS REDEMPTION		39022	50.00	Inv #: 'DEC2023' Vendor '913375'
01/17/2024	AP DOWNTOWN DOLLARS REDEMPTION		39039	75.00	Inv #: 'DEC2023' Vendor '009068'
02/08/2024	AP DOWNTOWN DOLLARS REDEMPTION		39213	100.00	Inv #: 'FEB 5, 2024' Vendor '913424'
02/08/2024	AP DOWNTOWN DOLLARS REDEMPTION		39205	25.00	Inv #: 'FEB 7, 2024' Vendor '913438'
02/15/2024	AP DOWNTOWN DOLLARS REDEMPTION		39386	400.00	Inv #: 'FEB2024' Vendor '913298'
02/15/2024	AP DOWNTOWN DOLLARS REDEMPTION		39410	50.00	Inv #: 'FEB2024' Vendor '912113'
02/15/2024	AP DOWNTOWN DOLLARS REDEMPTION		39414	150.00	Inv #: 'FEB2024' Vendor '020115'
02/15/2024	AP DOWNTOWN DOLLARS REDEMPTION		39364	50.00	Inv #: 'FEB2024' Vendor '000110'
04/03/2024	AP DOWNTOWN DOLLARS REDEMPTION		39829	75.00	Inv #: 'MARCH 2024' Vendor '913424'
04/03/2024	AP DOWNTOWN DOLLARS REDEMPTION		39860	25.00	Inv #: 'MARCH 2024' Vendor '009068'
04/03/2024	AP Void Invoice OCTOBER 11, 2022 000730		39766	(75.00)	Inv #: 'OCTOBER 11, 2022' Vendor '000730'
04/04/2024	AP DOWNTOWN DOLLARS REDEMPTION		39853	50.00	Inv #: 'APRIL 2024' Vendor '913358'
04/10/2024	AP Void Invoice APRIL 28, 2021 912113		39884	(20.00)	Inv #: 'APRIL 28, 2021' Vendor '912113'
04/10/2024	AP Void Invoice FEB 17, 2021 913198		39878	(20.00)	Inv #: 'FEB 17, 2021' Vendor '913198'
04/10/2024	AP Void Invoice JUNE 2, 2021 913197		39886	(275.00)	Inv #: 'JUNE 2, 2021' Vendor '913197'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 725: ORGANIZATION					
04/10/2024	AP Void Invoice MARCH 30, 2021 010002		39880	(50.00)	Inv #: 'MARCH 30, 2021' Vendor '010002'
04/10/2024	AP Void Invoice MARCH 30, 2021 913012		39882	(200.00)	Inv #: 'MARCH 30, 2021' Vendor '913012'
825-000	Gift Certificate Redemption	5,000.00		2,135.00	2,865.00 42.70
826-000	Historic Celebration/Education				
09/06/2023	AP MONTHLY RECONCILIATION		37585	29.28	Inv #: 'AUGUST23' Vendor '000112'
09/19/2023	AP BANNERS		37746	175.50	Inv #: '2393' Vendor '913462'
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873	119.96	Inv #: 'SEPTEMBER23' Vendor '000112'
10/31/2023	AP GRAPHIC DESIGN		38262	255.00	Inv #: '2526' Vendor '000392'
826-000	Historic Celebration/Education	580.00		579.74	0.26 99.96
827-000	Awareness Program				
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873	51.44	Inv #: 'SEPTEMBER23' Vendor '000112'
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270	26.50	Inv #: '7632' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608	19.19	Inv #: 'NOVEMBER6' Vendor '000112'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608	25.50	Inv #: 'NOVEMBER6' Vendor '000112'
01/17/2024	AP DECEMBER		39012	10.05	Inv #: 'JAN2024' Vendor '000112'
03/18/2024	AP DDA MONTHLY RECONCILIATION		39690	11.32	Inv #: 'MARCH2024' Vendor '000112'
03/18/2024	AP DDA MONTHLY RECONCILIATION		39690	88.61	Inv #: 'MARCH2024' Vendor '000112'
827-000	Awareness Program	1,200.00		232.61	967.39 19.38
827-019	Covid Awareness Program/Organi	0.00		0.00	0.00 100.00
864-000	Grant & Scholarship Distriubut	0.00		0.00	0.00 100.00
881-000	Merchandise to Sell				
08/03/2023	AP COMERICA - DDA - MOLLY LALONE		37215	11.99	Inv #: '7632' Vendor '000112'
08/03/2023	AP COMERICA - DDA - MOLLY LALONE		37215	199.02	Inv #: '7632' Vendor '000112'
881-000	Merchandise to Sell	500.00		211.01	288.99 42.20
Total - Dept 725		9,000.00		3,613.36	5,386.64 40.15
Department 726: DESIGN					
745-000	Beautification Supplies				
08/16/2023	AP SHREDDED BARK		37443	132.00	Inv #: '457453' Vendor '006028'
09/19/2023	AP FLOWERS FOR DOWNTOWN INTERSECTION		37770	297.13	Inv #: 'SEPT2023' Vendor '913604'
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873	33.43	Inv #: 'SEPTEMBER23' Vendor '000112'
11/29/2023	AP WINTER DECORATIONS FOR INTERSECTION		38647	185.15	Inv #: 'NOVEMBER 22, 2023' Vendor '912424'
745-000	Beautification Supplies	1,500.00		647.71	852.29 43.18
746-000	Hanging Baskets	3,400.00		0.00	3,400.00 0.00
801-000	Contractual Services				
08/02/2023	AP MONTHLY CLEANING		37247	475.00	Inv #: '2456' Vendor '913160'
08/30/2023	AP MONTHLY CLEANING		37622	475.00	Inv #: '2493' Vendor '913160'
10/03/2023	AP MONTHLY CLEANING		37904	475.00	Inv #: '2521' Vendor '913160'
10/31/2023	AP MONTHLY CLEANING		38314	375.00	Inv #: '2540' Vendor '913160'
11/29/2023	AP MONTHLY CLEANING		38643	350.00	Inv #: '2570' Vendor '913160'
01/03/2024	AP MONTHLY CLEANING		38885	375.00	Inv #: '2581' Vendor '913160'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	8 Used
Expenditures					
Department 726: DESIGN					
01/30/2024	AP MONTHLY CLEANING		39286		
04/02/2024	AP MONTHLY CLEANING		39857	375.00	Inv #: '2592' Vendor '913160'
04/02/2024	AP MONTHLY CLEANING		39858	375.00	Inv #: '2608' Vendor '913160'
				375.00	Inv #: '2626' Vendor '913160'
801-000	Contractual Services				
		5,200.00			
843-000	Facade Program		3,650.00	1,550.00	70.19
11/20/2023	MA additional money for banners and lights		38391	(5.00)	JE: '0' Ref Num1: '6770
11/20/2023	MA To Reverse Manual Journal Entry: 6770		38392	5.00	JE: '0' Ref Num1: '6771
11/20/2023	MA fix the additional \$ needed for banners		38393	(5.00)	JE: '0' Ref Num1: '6772
11/20/2023	MA To Reverse Manual Journal Entry: 6772		38394	5.00	JE: '0' Ref Num1: '6773
11/20/2023	MA To Reverse Manual Journal Entry: 6773		38395	(5.00)	JE: '0' Ref Num1: '6774
11/20/2023	MA To Reverse Manual Journal Entry: 6774		38396	5.00	JE: '0' Ref Num1: '6775
11/20/2023	MA additional \$ for banners		38397	5.00	JE: '0' Ref Num1: '6776
843-000	Facade Program	7,800.00		5.00	
845-000	Public Art Program			7,795.00	0.06
		0.00			
883-000	Banners and Holiday Lighting		0.00	0.00	100.00
08/16/2023	AP SUMMER BANNERS AND BRACKETS		37405	178.92	Inv #: '136416' Vendor '913618'
08/16/2023	AP SUMMER BANNERS AND BRACKETS		37405	237.84	Inv #: '136416' Vendor '913618'
08/16/2023	AP SUMMER BANNERS AND BRACKETS		37405	494.19	Inv #: '136416' Vendor '913618'
08/16/2023	AP SUMMER BANNERS AND BRACKETS		37405	538.92	Inv #: '136416' Vendor '913618'
08/16/2023	AP SUMMER BANNERS AND BRACKETS		37405	597.84	Inv #: '136416' Vendor '913618'
08/16/2023	AP SUMMER BANNERS AND BRACKETS		37405	126.00	Inv #: '136416' Vendor '913618'
08/16/2023	AP DESIGN		37405	149.00	Inv #: '136416' Vendor '913618'
08/23/2023	AP BANNER BRACKETS		37401	165.00	Inv #: '2518' Vendor '000392'
09/06/2023	AP BANNERS FOR M-24		37406	274.55	Inv #: '136473' Vendor '913618'
09/06/2023	AP BANNERS FOR M-24		37589	10.40	Inv #: '136537' Vendor '913618'
09/06/2023	AP SAFETY HARNESS BANNERS FOR DDA		37589	320.00	Inv #: '136537' Vendor '913618'
09/28/2023	AP HANG DOWN BANNERS		37606	435.50	Inv #: 'LR459676' Vendor '913544'
09/28/2023	AP HANG DOWN BANNERS		37876	11.22	Inv #: '136603' Vendor '913618'
10/19/2023	AP SUMMER BANNERS		37876	119.28	Inv #: '136603' Vendor '913618'
11/20/2023	MA To Trf to pay for Banners/Lights		38045	650.00	Inv #: '2985' Vendor '913372'
11/20/2023	MA To move add'l to Banners/ Lights		38387	(4,390.00)	JE: '0' Ref Num1: '6766
11/20/2023	MA additional money for banners and lights		38390	(500.00)	JE: '0' Ref Num1: '6769
11/20/2023	MA To Reverse Manual Journal Entry: 6770		38391	5.00	JE: '0' Ref Num1: '6770
11/20/2023	MA fix the additional \$ needed for banners		38392	(5.00)	JE: '0' Ref Num1: '6771
11/20/2023	MA To Reverse Manual Journal Entry: 6772		38393	5.00	JE: '0' Ref Num1: '6772
11/20/2023	MA To Reverse Manual Journal Entry: 6773		38394	(5.00)	JE: '0' Ref Num1: '6773
11/20/2023	MA To Reverse Manual Journal Entry: 6774		38395	5.00	JE: '0' Ref Num1: '6774
11/20/2023	MA additional \$ for banners		38396	(5.00)	JE: '0' Ref Num1: '6775
11/20/2023	AP MERRY AND BRIGHT		38397	(5.00)	JE: '0' Ref Num1: '6776
			38457	6,586.00	Inv #: '775' Vendor '913582'
883-000	Banners and Holiday Lighting	6,600.00			
975-001	Capital Outlay - Beautificatio		5,999.66	600.34	90.90
		0.00			
975-002	Capital Outlay - Streets		0.00	0.00	100.00
		0.00			
975-019	Covid Capital Outlay		0.00	0.00	100.00
		0.00			
				0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 726: DESIGN					
Total - Dept 726					
Department 728: ECONOMIC DEVELOPMENT		24,500.00	10,302.37	14,197.63	42.05
801-000	Contractual Services				
07/20/2023	AP Void Invoice 3 913610				
07/20/2023	AP Void Invoice 4 913610		36902	(1,000.00)	Inv #: '3' Vendor '913610'
08/23/2023	AP STIPEND FOR INTERNSHIP		36901	(1,000.00)	Inv #: '4' Vendor '913610'
11/08/2023	AP GRANT WRITING		37395	1,000.00	Inv #: 'JUNE 30, 2023' Vendor '913610'
801-000	Contractual Services		38279	5,750.00	Inv #: '1141' Vendor '913631'
860-000	Trolley Expense	16,472.00	4,750.00	11,722.00	28.84
08/30/2023	AP VEHICLE WRAP - TROLLEY		37580	1,937.00	Inv #: '2887' Vendor '913372'
09/14/2023	AP JULY/AUGUST TROLLEY EXP		37762	2,395.02	Inv #: '139/140' Vendor '913615'
09/14/2023	AP JULY/AUGUST TROLLEY EXP		37762	2,724.34	Inv #: '139/140' Vendor '913615'
11/16/2023	AP TROLLEY EXPENSE		38459	2,695.13	Inv #: '151/152' Vendor '913569'
11/16/2023	AP TROLLEY EXPENSE		38459	2,767.00	Inv #: '151/152' Vendor '913569'
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608	44.99	Inv #: 'NOVEMBER6' Vendor '000112'
01/03/2024	AP EVENT PROPS		38868	25.00	Inv #: '12162023' Vendor '211922'
01/17/2024	AP BUS RENTAL/WAGES		39026	234.42	Inv #: '158' Vendor '913569'
01/17/2024	AP DECEMBER		39012	13.98	Inv #: 'JAN2024' Vendor '000112'
01/17/2024	AP DECEMBER		39012	28.94	Inv #: 'JAN2024' Vendor '000112'
01/17/2024	AP DECEMBER		39012	49.99	Inv #: 'JAN2024' Vendor '000112'
02/08/2024	AP JANUARY RECONCILLIATION		39227	82.10	Inv #: '7632' Vendor '000112'
04/18/2024	AP NOVEMBER 2023 TROLLEY		40035	2,497.62	Inv #: '163' Vendor '913569'
860-000	Trolley Expense	28,000.00	15,495.53	12,504.47	55.34
861-000	Survey Expense	0.00	0.00	0.00	100.00
862-000	Training Materials	0.00	0.00	0.00	100.00
864-000	Grant & Scholarship Distriubut	0.00	0.00	0.00	100.00
886-000	Marketing Materials	0.00	0.00	0.00	100.00
886-001	Blight Reduction	0.00	0.00	0.00	100.00
886-002	Social District	0.00	0.00	0.00	100.00
09/06/2023	AP OFFICE SUPPLIES-DDA		37618	231.60	Inv #: '325965628001' Vendor '006008'
886-002	Social District	1,000.00	231.60	768.40	23.16
888-000	Brand Marketing				
07/20/2023	AP MAILER		36936	799.30	Inv #: '20927' Vendor '913611'
08/02/2023	AP BRAND MARKETING		37191	300.00	Inv #: '1732' Vendor '913155'
08/03/2023	AP COMERICA - DDA - MOLLY LALONE		37215	9.75	Inv #: '7632' Vendor '000112'
08/03/2023	AP COMERICA - DDA - MOLLY LALONE		37215	313.35	Inv #: '7632' Vendor '000112'
08/10/2023	AP MONTHLY BRAND MARKETING		37260	1,656.00	Inv #: '342857' Vendor '040025'
08/16/2023	AP ORION LIVING		37402	1,427.59	Inv #: '23-0001879' Vendor '006029'
08/30/2023	AP EVENT SIGNAGE		37596	732.40	Inv #: '2383' Vendor '913462'
09/06/2023	AP MONTHLY MARKETING/ADVERTISING		37562	300.00	Inv #: '1733' Vendor '913155'
09/06/2023	AP MONTHLY ADV		37635	1,656.00	Inv #: '344349' Vendor '040025'
09/06/2023	AP DINING & SHOPPING GUIDE		37607	25.00	Inv #: '4098' Vendor '913599'

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 728: ECONOMIC DEVELOPMENT					
10/03/2023	AP MONTHLY ADVERTISING	37862	300.00	Inv #: '1734' Vendor '913155'	
10/03/2023	AP BANNERS	37883	106.00	Inv #: '2403' Vendor '913462'	
10/19/2023	AP ORION LIVING MAGAZINE	38046	1,496.08	Inv #: '23-0001955' Vendor '006029'	
10/19/2023	AP ADVERTISING	38075	828.00	Inv #: '345836' Vendor '040025'	
10/31/2023	AP GRAPHIC DESIGN	38262	90.00	Inv #: '2526' Vendor '000392'	
10/31/2023	AP GRAPHIC DESIGN	38262	135.00	Inv #: '2526' Vendor '000392'	
11/08/2023	AP ADVERTISING	38332	828.00	Inv #: '347172' Vendor '040025'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT	38270	684.72	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT	38270	1,700.00	Inv #: '7632' Vendor '000112'	
11/21/2023	AP HOLIDAY BUSINESS PROMO FLYER	38451	1,643.00	Inv #: '2759' Vendor '913588'	
12/06/2023	AP MONTHLY ADVERTISING	38587	300.00	Inv #: '1736' Vendor '913155'	
12/06/2023	AP MONTHLY ADVERTISING	38657	1,656.00	Inv #: '348668' Vendor '040025'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	75.00	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY	38608	75.00	Inv #: 'NOVEMBER6' Vendor '000112'	
01/04/2024	AP MONTHLY ADVERTISING/MARKETING	38845	300.00	Inv #: '1737' Vendor '913155'	
01/17/2024	AP ORION LIVING MAGAZINE - WINTER 24	39009	1,419.18	Inv #: '24-0002027' Vendor '006029'	
01/17/2024	AP MONTHLY ADVERTISING	39047	1,656.00	Inv #: '350063' Vendor '040025'	
01/17/2024	AP DECEMBER	39012	13.50	Inv #: 'JAN2024' Vendor '000112'	
01/17/2024	AP DECEMBER	39012	24.97	Inv #: 'JAN2024' Vendor '000112'	
01/17/2024	AP DECEMBER	39012	75.00	Inv #: 'JAN2024' Vendor '000112'	
01/17/2024	AP DECEMBER	39012	104.40	Inv #: 'JAN2024' Vendor '000112'	
02/15/2024	AP MARKETING	39363	300.00	Inv #: '1738' Vendor '913155'	
02/15/2024	AP MONTHLY ADVERTISING	39420	828.00	Inv #: '351347' Vendor '040025'	
02/21/2024	MA brand Marketing per dda meeting 2.20.24	39322	(7,500.00)	JE: '0' Ref Num1: '6930'	
03/05/2024	AP MONTHLY FEE	39512	300.00	Inv #: '1739' Vendor '913155'	
03/18/2024	AP MONTHLY ADVERTISING	39731	828.00	Inv #: '352804' Vendor '040025'	
04/03/2024	AP MONTHLY ADVERTISING	39822	300.00	Inv #: '1740' Vendor '913155'	
04/11/2024	AP MONTHLY ADVERTISING	40053	1,656.00	Inv #: '354268' Vendor '040025'	
04/18/2024	AP SPRING 2024 ORION LIVING	40019	1,395.68	Inv #: '24-0002094' Vendor '006029'	
888-000	Brand Marketing	23,831.12	18,836.92		4,994.20 79.04
888-001	Contractual Services Brand Marketing				
07/01/2023	MA To Reverse Manual Journal Entry: 6498	36831	2,045.00	JE: '0' Ref Num1: '6499'	
08/16/2023	AP MONTHLY MARKETING/BRANDING	37416	2,245.00	Inv #: '1326' Vendor '913493'	
08/24/2023	AP ANNUAL STRATEGY SESSION AND JULY FEE	37417	5,000.00	Inv #: '1308' Vendor '913493'	
09/19/2023	AP MONTHLY BRAND MARKETING	37752	2,245.00	Inv #: '1338' Vendor '913493'	
10/11/2023	AP Void Invoice JUNE 5, 2020 4911	37936	(1,750.00)	Inv #: 'JUNE 5, 2020' Vendor '4911'	
10/30/2023	AP MONTHLY BRANDING SERVICES	38284	2,245.00	Inv #: '1346' Vendor '913493'	
11/15/2023	AP MONTHLY MARKETING/BRANDING	38453	2,245.00	Inv #: '1352' Vendor '913493'	
12/18/2023	AP MONTHLY BRAND MARKETING	38733	2,245.00	Inv #: '1357' Vendor '913493'	
01/29/2024	AP MONTHLY BRANDING FEE	39248	2,245.00	Inv #: '1359' Vendor '913493'	
02/21/2024	AP MARKETING AND BRANDING	39389	2,245.00	Inv #: '1363' Vendor '913493'	
03/21/2024	AP MONTHLY MARKETING/BRANDING SVC	39703	2,245.00	Inv #: '1370' Vendor '913493'	
888-001	Contractual Services Brand Mar	19,700.00	23,255.00		(3,555.00) 118.05
Total - Dept 728		89,003.12	62,569.05		26,434.07 70.30
Department 729: PROMOTION					
880-000 Event Promotion					
09/06/2023	AP MONTHLY RECONCILIATION	37585	307.65	Inv #: 'AUGUST23' Vendor '000112'	
880-000	Event Promotion	500.00	307.65		192.35 61.53

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Used
Expenditures					
Department 729: PROMOTION					
880-001	Event Promo - Gazebo Series				
08/02/2023	AP LO LIVE		37229 43.00	Inv #: '2368' Vendor '913462'	
08/03/2023	AP COMERICA - DDA - MOLLY LALONE		37215 127.07	Inv #: '7632' Vendor '000112'	
08/24/2023	AP LO LIVE! MUSIC SERIES		37387 10,000.00	Inv #: 'AUGUST 24, 2023' Vendor '913155'	
880-001	Event Promo - Gazebo Series	10,170.07	10,170.07	0.00	100.00
880-004	Event Promo - Halloween Parade				
09/28/2023	AP SOUND / LIGHTING RENTAL		37879 449.00	Inv #: '15' Vendor '913469'	
09/28/2023	AP CIDER AND DONUTS		37903 835.00	Inv #: '536524' Vendor '006998'	
10/03/2023	AP HALLOWEEN EXTRAVAGANZA ARTIST		37894 400.00	Inv #: '10032023' Vendor '913546'	
10/31/2023	AP GRAPHIC DESIGN		38262 135.00	Inv #: '2526' Vendor '000392'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 16.99	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 27.18	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 29.65	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 30.21	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 200.08	Inv #: '7632' Vendor '000112'	
12/06/2023	AP BANNERS		38620 327.50	Inv #: '2422' Vendor '913462'	
880-004	Event Promo - Halloween Parade	2,500.00	2,450.61	49.39	98.02
880-005	Event Promo - Hmtwn/Holiday Vill				
08/16/2023	AP DEPOSIT FOR HORSE & CARRIAGE RIDES		37398 1,290.00	Inv #: 'AUGUST 16, 2023' Vendor '913516'	
11/08/2023	AP SING AND STROLL		38263 275.00	Inv #: '1632' Vendor '913602'	
11/08/2023	AP AUDIO AND LABOR		38273 6,284.25	Inv #: '393748' Vendor '913469'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 21.50	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 26.48	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 150.00	Inv #: '7632' Vendor '000112'	
11/14/2023	MA Wrong GL DDA		38342 (275.00)	JE: '0' Ref Num1: '6760	
11/14/2023	MA Wrong GL DDA		38342 (6,284.25)	JE: '0' Ref Num1: '6760	
11/16/2023	AP HORSE & CARRIAGE RIDES		38439 5,160.00	Inv #: 'NOV 14, 2023' Vendor '913516'	
12/06/2023	AP REIMBURSEMENT FOR APPLE CIDER		38627 14.97	Inv #: '00249760' Vendor '913207'	
12/06/2023	AP BANNERS		38621 129.00	Inv #: '2446' Vendor '913462'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 4.85	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 11.03	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 27.00	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 31.98	Inv #: 'NOVEMBER6' Vendor '000112'	
01/03/2024	AP TROLLEY EVENTS - EXPENSES		38878 252.48	Inv #: '141-147-155' Vendor '913569'	
01/03/2024	AP GRAPHIC DESIGN		38856 675.00	Inv #: '2537' Vendor '000392'	
03/21/2024	AP BANNERS		39698 140.00	Inv #: '2480' Vendor '913462'	
880-005	Event Promo - Hmtwn/Holiday Vi	8,355.85	7,934.29	421.56	94.95
880-006	Event Promo - New Years Res. R	0.00	0.00	0.00	100.00
880-007	Event Promo - Flower Fair	0.00	0.00	0.00	100.00
880-008	Event Promo-Photo Contest	0.00	0.00	0.00	100.00
880-009	Event Promo-Lake Orion Love Sh	0.00	0.00	0.00	100.00
880-010	Babes On Broadway	0.00	0.00	0.00	100.00

User: GIBBM

Balances as of 06/30/2024

DB: Village Of Lake

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 729: PROMOTION					
880-011	Restaurant week	0.00	0.00	0.00	100.00
880-012	Sing & Stroll Tree Lighting				
08/02/2023	AP SING AND STROLL 2023		37223 3,909.47	Inv #: '393748' Vendor '913469'	
11/14/2023	MA Wrong GL DDA		38342 275.00	JE: '0' Ref Num1: '6760	
11/14/2023	MA Wrong GL DDA		38342 6,284.25	JE: '0' Ref Num1: '6760	
12/06/2023	AP BANNERS		38621 156.50	Inv #: '2446' Vendor '913462'	
12/07/2023	AP SING AND STROLL		38613 976.18	Inv #: '21' Vendor '913469'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 16.00	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 50.53	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 60.27	Inv #: 'NOVEMBER6' Vendor '000112'	
12/07/2023	AP NOVEMBER CREDIT CARD PURCHASES-MOLLY		38608 79.52	Inv #: 'NOVEMBER6' Vendor '000112'	
04/10/2024	AP Void Invoice 11062020 913376		39876 (54.00)	Inv #: '11062020' Vendor '913376'	
880-012	Sing & Stroll Tree Lighting	12,000.00	11,753.72	246.28	97.95
880-013	SD Nights- Stronger Together Winter				
09/19/2023	AP BANNERS		37746 54.00	Inv #: '2393' Vendor '913462'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION		39690 205.00	Inv #: 'MARCH2024' Vendor '000112'	
04/04/2024	AP MARCH RECONCILLIATION		39836 25.99	Inv #: 'MARCH 2024' Vendor '000112'	
04/11/2024	AP A-FRAME BANNERS		40030 64.00	Inv #: '2526' Vendor '913462'	
880-013	SD Nights- Stronger Together W	600.00	348.99	251.01	58.17
880-014	Octoberfest	0.00	0.00	0.00	100.00
880-015	Winter Activities				
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 22.00	Inv #: '7632' Vendor '000112'	
01/30/2024	AP GRAPHICS FOR ICEFEST		39218 120.00	Inv #: '2544' Vendor '000392'	
03/04/2024	AP ICE FEST - CARVINGS		39525 6,750.00	Inv #: '1594' Vendor '913460'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION		39690 1.33	Inv #: 'MARCH2024' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION		39690 11.07	Inv #: 'MARCH2024' Vendor '000112'	
03/18/2024	AP DDA MONTHLY RECONCILLIATION		39690 114.99	Inv #: 'MARCH2024' Vendor '000112'	
880-015	Winter Activities	7,100.00	7,019.39	80.61	98.86
880-016	Athletic Events-other	0.00	0.00	0.00	100.00
880-017	Movie Night				
08/16/2023	AP OUTDOOR MOVIE NIGHT		37452 220.00	Inv #: '020' Vendor '913621'	
09/19/2023	AP BANNERS		37746 175.50	Inv #: '2393' Vendor '913462'	
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873 4.83	Inv #: 'SEPTEMBER23' Vendor '000112'	
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873 17.98	Inv #: 'SEPTEMBER23' Vendor '000112'	
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873 49.57	Inv #: 'SEPTEMBER23' Vendor '000112'	
10/04/2023	AP COMERICA CREDIT CARD-MOLLY		37873 150.00	Inv #: 'SEPTEMBER23' Vendor '000112'	
10/31/2023	AP GRAPHIC DESIGN		38262 135.00	Inv #: '2526' Vendor '000392'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 10.00	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 11.95	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 63.54	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 70.63	Inv #: '7632' Vendor '000112'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 89.81	Inv #: '7632' Vendor '000112'	
880-017	Movie Night	998.81	998.81	0.00	100.00

Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 729: PROMOTION					
880-019	Covid Event Promotion	0.00	0.00	0.00	100.00
880-100	Stronger Together- smr fall				
09/06/2023	AP STRONGER TOGETHER BANNERS		37597 152.00	Inv #: '2387' Vendor '913462'	
11/08/2023	AP MONTHLY CREDIT CARD STATEMENT		38270 15.88	Inv #: '7632' Vendor '000112'	
01/03/2024	AP TROLLEY EVENTS - EXPENSES		38878 179.82	Inv #: '141-147-155' Vendor '913569'	
01/03/2024	AP TROLLEY EVENTS - EXPENSES		38878 252.48	Inv #: '141-147-155' Vendor '913569'	
02/01/2024	AP TROLLEY FOR MDA EVENT		39261 93.19	Inv #: '150' Vendor '913569'	
02/08/2024	AP JANUARY RECONCILIATION		39227 15.52	Inv #: '7632' Vendor '000112'	
03/21/2024	AP BANNERS		39698 13.50	Inv #: '2480' Vendor '913462'	
880-100	Stronger Together- smr fall	3,300.00	722.39	2,577.61	21.89
885-000	Port-A-Johns				
08/02/2023	AP PORT-A-JOHNS		37253 310.00	Inv #: '114093' Vendor '020029'	
08/10/2023	AP PORT-A-JOHNS		37254 310.00	Inv #: '114641' Vendor '020029'	
09/06/2023	AP PORT-A-JOHNS CHILDREN'S PARK		37629 310.00	Inv #: '115204' Vendor '020029'	
10/03/2023	AP PORT-A-JOHNS		37911 310.00	Inv #: '15788' Vendor '020029'	
10/31/2023	AP PORT A JOHNS		38321 310.00	Inv #: 'L16342' Vendor '020029'	
11/21/2023	AP PORT-A-JOHNS		38470 243.51	Inv #: '16751' Vendor '020029'	
885-000	Port-A-Johns	2,200.00	1,793.51	406.49	81.52
895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	100.00
975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	100.00
Total - Dept 729		47,724.73	43,499.43	4,225.30	91.15
Department 730:					
253-885	Knox Box Grant Program	0.00	0.00	0.00	100.00
885-100	Knox Box Grant Program	4,000.00	0.00	4,000.00	0.00
931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	100.00
965-101	Transfer Out - General Fund	0.00	0.00	0.00	100.00
965-301	Interfund TRF 2023 DDA Bond Pr	422,709.00	0.00	422,709.00	0.00
965-404	Transfer Out - DDA Property Ac	0.00	0.00	0.00	100.00
965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	100.00
975-000	Capital Outlay				
10/18/2023	AP REPLACEMENT BENCH		38064 318.00	Inv #: '23-1220' Vendor '010103'	
10/18/2023	AP REPLACEMENT BENCH		38064 1,318.00	Inv #: '23-1220' Vendor '010103'	
975-000	Capital Outlay	23,969.00	1,636.00	22,333.00	6.83
975-003	DDA Capital Outlay				
09/14/2023	AP ANNUAL SHARED PARKING FEE-118 N BROADWAY		37736 1,200.00	Inv #: '20230913' Vendor '913534'	
09/14/2023	AP SHARED PARKING AGREEMENT-115 N BROADWAY		37772 2,171.00	Inv #: '20230914' Vendor '913386'	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
 Balances as of 06/30/2024

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 730:					
03/21/2024	AP SHARED PARKING LEASE		39705 2,500.00	Inv #: 'TYSON' Vendor '003034'	
975-003	DDA Capital Outlay	5,871.00	5,871.00	0.00	100.00
975-005	DDA Capital Outlay- Wayfinding	0.00	0.00	0.00	100.00
975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	100.00
975-009	Capital Outlay - Dumpsters	30,000.00	0.00	30,000.00	0.00
975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	100.00
975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	100.00
975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	100.00
992-000	Bond Principal	0.00	0.00	0.00	100.00
995-000	Bond Interest	0.00	0.00	0.00	100.00
Total - Dept 730		486,549.00	7,507.00	479,042.00	1.54
Total Expenditures		1,312,458.00	707,686.78	604,771.22	53.92
NET OF REVENUES AND EXPENDITURES		(12,835.00)	342,023.96	(354,858.96)	

Fund 301 - DOWNTOWN DEV BOND PROJECT 2023

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Revenues					
Department 000: REVENUE					
300-001	2023 Downtown Dev Tax Exempt B	0.00	0.00	0.00	100.00
300-002	2023 Downtown Dev Tax Exempt B	0.00	0.00	0.00	100.00
664-000	Interest Earnings				
07/31/2023	GJ GENRE INTEREST ALLOCATION		37087 273.14 JE# 6527		
08/31/2023	GJ GENRE INTEREST ALLOCATION		37512 239.58 JE# 6604		
09/30/2023	GJ GENRE INTEREST ALLOCATION		37803 174.19 JE# 6661		
10/31/2023	GJ GENRE INTEREST ALLOCATION		38154 156.46 JE# 6734		
11/30/2023	GJ GENRE INTEREST ALLOCATION		38517 156.74 JE# 6793		
12/31/2023	GJ GENRE INTEREST ALLOCATION		38793 29.97 JE# 6846		
01/31/2024	GJ GENRE INTEREST ALLOCATION		39101 159.20 JE# 6889		
02/29/2024	GJ GENRE INTEREST ALLOCATION		39464 149.61 JE# 6946		
03/31/2024	GJ GENRE INTEREST ALLOCATION		39751 151.24 JE# 7002		
04/30/2024	GJ GENRE INTEREST ALLOCATION		40193 131.37 JE# 7073		
664-000	Interest Earnings	0.00	1,621.50	(1,621.50)	100.00
671-999	Appropriation from Fund Balanc	2,755,000.00	0.00	2,755,000.00	0.00
699-301	TRF in from DDA	0.00	0.00	0.00	100.00
Total - Dept 000		2,755,000.00	1,621.50	2,753,378.50	0.06
Total Revenues		2,755,000.00	1,621.50	2,753,378.50	0.06
Expenditures					
Department 901: 905					
930-000	Repair and Maintenance	0.00	0.00		
950-000	Demolition & Land Improvement			0.00	100.00
11/20/2023	AP DESIGN CONCEPTS AND BID REVIEW		38431 900.00 Inv #:	'2228.00-09/06' Vendor '913571'	
11/20/2023	AP DESIGN CONCEPTS AND BID REVIEW		38431 1,000.00 Inv #:	'2228.00-09/06' Vendor '913571'	
12/18/2023	AP ELECTRIC BILL		38730 26.30 Inv #:	'DEC2023' Vendor '000404'	
01/03/2024	AP ELECTRIC BILL		38865 12.94 Inv #:	'01032024' Vendor '000404'	
01/03/2024	AP ELECTRIC BILL		38865 28.78 Inv #:	'01032024' Vendor '000404'	
01/30/2024	AP ELECTRIC BILL		39237 18.98 Inv #:	'JANUARY2024-2' Vendor '000404'	
01/30/2024	AP ELECTRIC BILL		39237 65.83 Inv #:	'JANUARY2024-2' Vendor '000404'	
03/04/2024	AP DTE BILL-FEBRUARY		39532 18.66 Inv #:	'FEB2024' Vendor '000404'	
03/04/2024	AP DTE BILL-FEBRUARY		39532 82.74 Inv #:	'FEB2024' Vendor '000404'	
03/27/2024	AP DTE BILL-MARCH		39838 18.66 Inv #:	'200494434189' Vendor '000404'	
03/27/2024	AP DTE BILL-MARCH		39838 76.87 Inv #:	'200494434189' Vendor '000404'	
950-000	Demolition & Land Improvement	296,646.64	2,249.76	294,396.88	0.76
956-000	Dues & Miscellaneous	0.00	0.00		
971-000	Capital Outlay - Buildings			0.00	100.00
08/31/2023	MA lumberyard wire trf first american title		37500 2,120,868.55 JE: '0' Ref Num1: '6599		
09/06/2023	AP MONTHLY RECONCILIATION		37585 6.15 Inv #:	'AUGUST23' Vendor '000112'	
971-000	Capital Outlay - Buildings	2,200,000.00	2,120,874.70	79,125.30	96.40

Fund 301 - DOWNTOWN DEV BOND PROJECT 2023

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Expenditures					
Department 901: 905					
Total - Dept 901		2,496,646.64	2,123,124.46	373,522.18	85.04
Department 905: DOWNTOWN DEV BOND 2023					
301-000	Bond Issuance Expense	0.00	0.00	0.00	100.00
731-000	2023 Bond Taxable Issuance Expenses				
07/20/2023	AP ANNUAL ADMIN FEE		36968 500.00		Inv #: '53519' Vendor '913613'
731-000	2023 Bond Taxable Issuance Ex	1,000.00	500.00	500.00	50.00
731-001	2023 Tax exempt Bond Issuance Expense				
07/20/2023	AP ADMIN FEE TAX EXEMPT		36967 500.00		Inv #: '53520' Vendor '913614'
731-001	2023 Tax exempt Bond Issuance	1,000.00	500.00	500.00	50.00
745-001	Property taxes-Orion Twp				
01/17/2024	AP 2023 WINTER TAX / 215 S. BROADWAY		39006 963.81		Inv #: 'JAN2024' Vendor '006029'
01/17/2024	AP 2023 WINTER TAX / 215 S. BROADWAY		39007 208.51		Inv #: 'JAN2024' Vendor '006029'
01/17/2024	AP 2023 WINTER TAX / 215 S. BROADWAY		39008 2,181.04		Inv #: 'JAN2024' Vendor '006029'
745-001	Property taxes-Orion Twp	3,353.36	3,353.36	0.00	100.00
920-000	Utilities	0.00	0.00	0.00	100.00
992-003	2023 DDA bonds Taxable				
03/04/2024	AP 2023 DOWNTOWN DEVEL BOND INTEREST SERIES		39542 75,000.00		Inv #: 'MARCH2024' Vendor '913614'
992-003	2023 DDA bonds Taxable	75,000.00	75,000.00	0.00	100.00
992-004	2023 DDA BONDS TAX EXEMPT				
03/04/2024	AP 2023 DOWNTOWN DEVEL BOND INTEREST SERIES		39541 180,000.00		Inv #: 'MARCH2024' Vendor '913614'
992-004	2023 DDA BONDS TAX EXEMPT	180,000.00	180,000.00	0.00	100.00
993-001	2023 DDA bond taxable interest				
09/26/2023	AP 2023 DOWNTOWN DEV BOND INTEREST SERIES B		37754 20,609.02		Inv #: '09262023-2' Vendor '913614'
10/02/2023	MA Wire Trf Huntington Bk for Bond Interest		37815 20,609.02		JE: '0' Ref Num1: '6672'
10/11/2023	AP Void Invoice 09262023-2 913614		37941 (20,609.02)		Inv #: '09262023-2' Vendor '913614'
03/04/2024	AP 2023 DOWNTOWN DEVEL BOND INTEREST SERIES		39542 40,322.00		Inv #: 'MARCH2024' Vendor '913614'
993-001	2023 DDA bond taxable interest	62,000.00	60,931.02	1,068.98	98.28
993-002	2023 DDA tax exempt bond interest				
09/26/2023	AP 2023 DOWNTOWN DEVEL BOND INTEREST SERIES		37753 35,777.78		Inv #: '09262023-1' Vendor '913614'
10/02/2023	MA Wire Trf Huntington Bk for Bond Interest		37815 35,777.78		JE: '0' Ref Num1: '6672'
10/11/2023	AP Void Invoice 09262023-1 913614		37940 (35,777.78)		Inv #: '09262023-1' Vendor '913614'
03/04/2024	AP 2023 DOWNTOWN DEVEL BOND INTEREST SERIES		39541 70,000.00		Inv #: 'MARCH2024' Vendor '913614'
993-002	2023 DDA tax exempt bond inter	106,000.00	105,777.78	222.22	99.79
Total - Dept 905		428,353.36	426,062.16	2,291.20	99.47
Total Expenditures		2,925,000.00	2,549,186.62	375,813.38	87.15

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
Balances as of 06/30/2024

Fund 301 - DOWNTOWN DEV BOND PROJECT 2023

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Ⓢ Used
NET OF REVENUES AND EXPENDITURES		(170,000.00)	(2,547,565.12)	2,377,565.12	

Fund 404 - DDA PROPERTY ACQUISITION

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	% Used
Revenues					
Department 000: REVENUE					
664-000	Interest Earnings				
07/31/2023	GJ GENRE INTEREST ALLOCATION		37087 18.06 JE# 6527		
08/31/2023	GJ GENRE INTEREST ALLOCATION		37512 14.37 JE# 6604		
09/30/2023	GJ GENRE INTEREST ALLOCATION		37803 10.66 JE# 6661		
10/31/2023	GJ GENRE INTEREST ALLOCATION		38154 9.78 JE# 6734		
11/30/2023	GJ GENRE INTEREST ALLOCATION		38517 9.80 JE# 6793		
12/31/2023	GJ GENRE INTEREST ALLOCATION		38793 1.87 JE# 6846		
01/31/2024	GJ GENRE INTEREST ALLOCATION		39101 9.97 JE# 6889		
02/29/2024	GJ GENRE INTEREST ALLOCATION		39464 9.37 JE# 6946		
03/31/2024	GJ GENRE INTEREST ALLOCATION		39751 10.95 JE# 7002		
04/30/2024	GJ GENRE INTEREST ALLOCATION		40193 9.51 JE# 7073		
664-000	Interest Earnings	150.00	104.34	45.66	69.56
694-000	Miscellaneous Revenue	0.00	0.00	0.00	100.00
699-248	Interfund Transfer In - DDA				
08/17/2023	MA Trf from 248 to 404		37307 157,500.00 JE: '0' Ref Num1: '6578		
699-248	Interfund Transfer In - DDA	483,750.00	157,500.00	326,250.00	32.56
Total - Dept 000		483,900.00	157,604.34	326,295.66	32.57
Total Revenues		483,900.00	157,604.34	326,295.66	32.57
Expenditures					
Department 901: 905					
901-000	Debt Service- Parking Deck	168,750.00	0.00	168,750.00	0.00
930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	100.00
950-000	Demolition & Land Improvement	0.00	0.00	0.00	100.00
956-000	Miscellaneous	0.00	0.00	0.00	100.00
971-000	Capital Outlay - Building	0.00	0.00	0.00	100.00
980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	100.00
992-000	Bond Principal				
08/17/2023	MA Debt payment from 248 to 592		37308 300,000.00 JE: '0' Ref Num1: '6579		
992-000	Bond Principal	300,000.00	300,000.00	0.00	100.00
995-000	Bond Interest				
08/17/2023	MA Debt payment from 248 to 592		37308 15,000.00 JE: '0' Ref Num1: '6579		
995-000	Bond Interest	15,000.00	15,000.00	0.00	100.00
Total - Dept 901		483,750.00	315,000.00	168,750.00	65.12
Total Expenditures		483,750.00	315,000.00	168,750.00	65.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
Balances as of 06/30/2024

Fund 404 - DDA PROPERTY ACQUISITION

Account	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 06/30/24	Available Balance	Used
NET OF REVENUES AND EXPENDITURES		150.00	(157,395.66)	157,545.66	
TOTAL REVENUES - ALL FUNDS		4,538,523.00	1,208,936.58	3,329,586.42	26.64
TOTAL EXPENDITURES - ALL FUNDS		4,721,208.00	3,571,873.40	1,149,334.60	75.66
NET OF REVENUES AND EXPENDITURES		(182,685.00)	(2,362,936.82)	2,180,251.82	