

User: JESSICA

DB: Lathrup

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2023 NORM (ABNORM)	MONTH 11/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00	367,901.00	26,761.25	0.00	341,139.75	7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	37,488.00	7,459.33	0.00	30,028.67	19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	21,974.00	0.00	0.00	21,974.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	19,310.02	3,943.60	(9,310.02)	193.10
Total Dept 000.000		437,363.00	437,363.00	53,530.60	3,943.60	383,832.40	12.24
TOTAL REVENUES		437,363.00	437,363.00	53,530.60	3,943.60	383,832.40	12.24
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	170,940.00	170,940.00	69,549.49	13,244.10	101,390.51	40.69
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	4,525.00	0.00	475.00	90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	23,998.20	2,279.85	10,001.80	70.58
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00	6,350.00	1,354.37	1,179.55	4,995.63	21.33
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00	10,050.00	1,789.66	823.00	8,260.34	17.81
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00	22,500.00	12,386.26	1,119.70	10,113.74	55.05
494-000.000-845.000	STREETSCAPING	132,000.00	132,000.00	6,757.50	4,398.00	125,242.50	5.12
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	14,992.03	1,860.37	307.97	97.99
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	1,314.69	0.00	685.31	65.73
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00	417,293.00	25,501.49	4,489.75	391,791.51	6.11
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00	53,457.00	378.33	378.33	53,078.67	0.71
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		932,790.00	932,790.00	163,347.02	29,772.65	769,442.98	17.51
TOTAL EXPENDITURES		932,790.00	932,790.00	163,347.02	29,772.65	769,442.98	17.51
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		437,363.00	437,363.00	53,530.60	3,943.60	383,832.40	12.24
TOTAL EXPENDITURES		932,790.00	932,790.00	163,347.02	29,772.65	769,442.98	17.51
NET OF REVENUES & EXPENDITURES		(495,427.00)	(495,427.00)	(109,816.42)	(25,829.05)	(385,610.58)	22.17

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FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 11/01/2023 TO 11/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
136917	11/03/2023	MONTHLY INTEREST POSTING- NOVE	16036	Multiple	3,943.60	
Journal Totals					3,943.60	0.00
Totals for 494-000.000-010.000					3,943.60	0.00
Balance 11/01/23:					1,115,389.22	
Net Change:					3,943.60	
Balance 11/30/23:					1,119,332.82	

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
136395	11/15/2023	CLEARLY AMAZINGVnd: CLEARLY AM	62194	494-000.000-845.000		4,398.00
136423	11/15/2023	EXCELL SNOW & TURF MAINTENANCE	CLIP54715	494-000.000-933.000		960.00
136449	11/15/2023	STANDARD INSURANCE COMPANYVnd:	11-01-23	Multiple		67.52
136451	11/15/2023	STATE OF MICHIGANVnd: STATE OF	OCT 2023	494-000.000-844.000		113.70
136456	11/15/2023	WEINGARTZVnd: WEINGARTZ Invoic	20514913-0	494-000.000-955.000		51.99
136457	11/15/2023	WEINGARTZVnd: WEINGARTZ Invoic	20514969-00	494-000.000-955.000		156.44
136658	11/30/2023	CARDMEMBER SERVICEVnd: CARDMEM	OCT-NOV2023	Multiple		2,151.26
136659	11/30/2023	CARDMEMBER SERVICEVnd: CARDMEM	NOV2023	Multiple		1,027.19
136675	11/30/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130347	Multiple		147.50
136684	11/30/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130278	494-000.000-882.000		1,860.37
136685	11/30/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130345	494-000.000-933.000		3,382.25
136700	11/30/2023	MISSIONSQUARE - 803046Vnd: MIS	NOV2023-INS	Multiple		121.01
136717	11/30/2023	STANDARD INSURANCE COMPANYVnd:	11-14-2023-STIN	Multiple		67.52
Journal Totals					0.00	14,504.75
Journal CD: CD						
136479	11/15/2023	Check: NBDC 48366	48366	Multiple	4,398.00	
136485	11/15/2023	Check: NBDC 48373	48373	Multiple	960.00	
136512	11/15/2023	Check: NBDC 48400	48400	Multiple	67.52	
136513	11/15/2023	Check: NBDC 48401	48401	Multiple	113.70	
136516	11/15/2023	Check: NBDC 48404	48404	Multiple	208.43	
136733	11/30/2023	Check: NBDC 48423	48423	Multiple	3,178.45	
136741	11/30/2023	Check: NBDC 48431	48431	Multiple	5,390.12	
136749	11/30/2023	Check: NBDC 48439	48439	Multiple	121.01	
136761	11/30/2023	Check: NBDC 48451	48451	Multiple	67.52	
Journal Totals					14,504.75	0.00
Totals for 494-000.000-202.000					14,504.75	14,504.75
Balance 11/01/23:					0.00	
Net Change:					0.00	
Balance 11/30/23:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
136479	11/15/2023	Check: NBDC 48366	48366	Multiple		4,398.00
136485	11/15/2023	Check: NBDC 48373	48373	Multiple		960.00
136512	11/15/2023	Check: NBDC 48400	48400	Multiple		67.52
136513	11/15/2023	Check: NBDC 48401	48401	Multiple		113.70
136516	11/15/2023	Check: NBDC 48404	48404	Multiple		208.43
136733	11/30/2023	Check: NBDC 48423	48423	Multiple		3,178.45
136741	11/30/2023	Check: NBDC 48431	48431	Multiple		5,390.12
136749	11/30/2023	Check: NBDC 48439	48439	Multiple		121.01
136761	11/30/2023	Check: NBDC 48451	48451	Multiple		67.52
Journal Totals					0.00	14,504.75
Journal GJ: GJ						
136875	11/03/2023	MERS POSTING-NOV	16029	Multiple		1,079.30
Journal Totals					0.00	1,079.30
Journal PR: Payroll						
136535	11/16/2023	PAYROLL REPORT NOVEMBER	16011	Multiple		7,094.30
136596	11/28/2023	PAYROLL REPORT NOVEMBER	16021	Multiple		7,094.30
Journal Totals					0.00	14,188.60
Totals for 494-000.000-214.101					0.00	29,772.65
Balance 11/01/23:					294,751.39	
Net Change:					29,772.65	
Balance 11/30/23:					324,524.04	

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
136917	11/03/2023	MONTHLY INTEREST POSTING- NOVE	16036	Multiple		3,943.60

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FROM 494-000.000-000.000 TO 494-000.000-971.001

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TRANSACTIONS FROM 11/01/2023 TO 11/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
Journal Totals					0.00	3,943.60
Totals for 494-000.000-446.000					0.00	3,943.60
		Balance 11/01/23:		15,366.42		
		Net Change:		3,943.60		
		Balance 11/30/23:		19,310.02		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
136535	11/16/2023	PAYROLL REPORT NOVEMBER	16011	Multiple	6,622.05	
136596	11/28/2023	PAYROLL REPORT NOVEMBER	16021	Multiple	6,622.05	
Journal Totals					13,244.10	0.00
Totals for 494-000.000-701.000					13,244.10	0.00
		Balance 11/01/23:		56,305.39		
		Net Change:		13,244.10		
		Balance 11/30/23:		69,549.49		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
136449	11/15/2023	STANDARD INSURANCE COMPANYEMPL	11-01-23	Multiple	67.52	
136700	11/30/2023	MISSIONSQUARE - 803046EMPLOYEE	NOV2023-INS	Multiple	121.01	
136717	11/30/2023	STANDARD INSURANCE COMPANYEMPL	11-14-2023-STIN	Multiple	67.52	
Journal Totals					256.05	0.00
Journal GJ: GJ						
136875	11/03/2023	MERS POSTING-NOV	16029	Multiple	1,079.30	
Journal Totals					1,079.30	0.00
Journal PR: Payroll						
136535	11/16/2023	PAYROLL REPORT NOVEMBER	16011	Multiple	472.25	
136596	11/28/2023	PAYROLL REPORT NOVEMBER	16021	Multiple	472.25	
Journal Totals					944.50	0.00
Totals for 494-000.000-703.000					2,279.85	0.00
		Balance 11/01/23:		21,718.35		
		Net Change:		2,279.85		
		Balance 11/30/23:		23,998.20		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
136658	11/30/2023	CARDMEMBER SERVICEOFFICE SUPPL	OCT-NOV2023	Multiple	21.19	
136658	11/30/2023	CARDMEMBER SERVICEOFFICE SUPPL	OCT-NOV2023	Multiple	19.98	
136658	11/30/2023	CARDMEMBER SERVICEOFFICE SUPPL	OCT-NOV2023	Multiple	1,117.19	
136659	11/30/2023	CARDMEMBER SERVICEOFFICE SUPPL	NOV2023	Multiple	21.19	
Journal Totals					1,179.55	0.00
Totals for 494-000.000-726.000					1,179.55	0.00
		Balance 11/01/23:		174.82		
		Net Change:		1,179.55		
		Balance 11/30/23:		1,354.37		
494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
136658	11/30/2023	CARDMEMBER SERVICETRAINING/MEM	OCT-NOV2023	Multiple	8.00	
136658	11/30/2023	CARDMEMBER SERVICETRAINING/MEM	OCT-NOV2023	Multiple	805.00	
136658	11/30/2023	CARDMEMBER SERVICETRAINING/MEM	OCT-NOV2023	Multiple	10.00	
Journal Totals					823.00	0.00
Totals for 494-000.000-822.000					823.00	0.00
		Balance 11/01/23:		966.66		
		Net Change:		823.00		
		Balance 11/30/23:		1,789.66		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
136451	11/15/2023	STATE OF MICHIGANMAIN STREET P	OCT 2023	494-000.000-202.000	113.70	
136659	11/30/2023	CARDMEMBER SERVICEMAIN STREET	NOV2023	Multiple	23.60	

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FROM 494-000.000-000.000 TO 494-000.000-971.001

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TRANSACTIONS FROM 11/01/2023 TO 11/30/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
136659	11/30/2023	CARDMEMBER SERVICEMAIN STREET	NOV2023	Multiple	282.90	
136659	11/30/2023	CARDMEMBER SERVICEMAIN STREET	NOV2023	Multiple	610.00	
136659	11/30/2023	CARDMEMBER SERVICEMAIN STREET	NOV2023	Multiple	26.50	
136659	11/30/2023	CARDMEMBER SERVICEMAIN STREET	NOV2023	Multiple	53.00	
136659	11/30/2023	CARDMEMBER SERVICEMAIN STREET	NOV2023	Multiple	10.00	
Journal Totals					1,119.70	0.00
Totals for 494-000.000-844.000					1,119.70	0.00
Balance 11/01/23:					11,266.56	
Net Change:					1,119.70	
Balance 11/30/23:					12,386.26	
494-000.000-845.000 STREETSCLAPING						
Journal AP: AP						
136395	11/15/2023	CLEARLY AMAZINGSTREETSCLAPING	62194	494-000.000-202.000	4,398.00	
Journal Totals					4,398.00	0.00
Totals for 494-000.000-845.000					4,398.00	0.00
Balance 11/01/23:					2,359.50	
Net Change:					4,398.00	
Balance 11/30/23:					6,757.50	
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
136684	11/30/2023	GIFFELS-WEBSTER ENG INCPLANNIN	130278	494-000.000-202.000	1,860.37	
Journal Totals					1,860.37	0.00
Totals for 494-000.000-882.000					1,860.37	0.00
Balance 11/01/23:					13,131.66	
Net Change:					1,860.37	
Balance 11/30/23:					14,992.03	
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
136423	11/15/2023	EXCELL SNOW & TURF MAINTENANCE	CLIP54715	494-000.000-202.000	960.00	
136675	11/30/2023	GIFFELS-WEBSTER ENG INCREPAIRS	130347	Multiple	147.50	
136685	11/30/2023	GIFFELS-WEBSTER ENG INCREPAIRS	130345	494-000.000-202.000	3,382.25	
Journal Totals					4,489.75	0.00
Totals for 494-000.000-933.000					4,489.75	0.00
Balance 11/01/23:					21,011.74	
Net Change:					4,489.75	
Balance 11/30/23:					25,501.49	
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
136456	11/15/2023	WEINGARTZMISCELLANEOUS EXPENDI	20514913-0	494-000.000-202.000	51.99	
136457	11/15/2023	WEINGARTZMISCELLANEOUS EXPENDI	20514969-00	494-000.000-202.000	156.44	
136658	11/30/2023	CARDMEMBER SERVICEMISCELLANEOU	OCT-NOV2023	Multiple	10.00	
136658	11/30/2023	CARDMEMBER SERVICEMISCELLANEOU	OCT-NOV2023	Multiple	159.90	
Journal Totals					378.33	0.00
Totals for 494-000.000-955.000					378.33	0.00
Balance 11/01/23:					0.00	
Net Change:					378.33	
Balance 11/30/23:					378.33	

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 11/30/2022	PERIOD ENDED 11/30/2023
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,374,210.11	1,119,332.82
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	23,503.93	19,543.46
494-000.000-084.101	DUE FROM GENERAL FUND	77,466.28	471,611.32
494-000.000-141.001	INFRASTRUCTURE	360,289.69	360,289.69
494-000.000-177.001	DEPRECIABLE ASSETS	25,243.25	25,243.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(199,302.22)	(229,016.22)
Total Assets		1,661,411.04	1,767,004.32
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	292,756.17	324,524.04
494-000.000-214.202	DUE TO MAJOR ROADS	0.00	133,801.50
494-000.000-214.203	DUE TO LOCAL ROADS	0.00	133,801.50
Total Liabilities		292,756.17	592,127.04
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,417,080.33	1,417,080.33
Total Fund Balance		1,417,080.33	1,417,080.33
Beginning Fund Balance		1,417,080.33	1,417,080.33
Net of Revenues VS Expenditures - 22-23			(132,386.63)
*22-23 End FB/23-24 Beg FB		1,284,693.70	
Net of Revenues VS Expenditures - Current Year		(48,425.46)	(109,816.42)
Ending Fund Balance		1,368,654.87	1,174,877.28
Total Liabilities And Fund Balance		1,661,411.04	1,767,004.32

* Year Not Closed