

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/23	AVAILABLE BALANCE	% EDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURED 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	15,366.42	4,007.19	(5,366.42)	153.66
Total Dept 000.000		437,363.00	437,363.00	49,587.00	4,007.19	387,776.00	11.34

TOTAL REVENUES							
		437,363.00	437,363.00	49,587.00	4,007.19	387,776.00	11.34

Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	170,940.00	170,940.00	56,305.39	13,244.10	114,634.61	32.94
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	19,718.15	5,560.74	14,281.85	57.99
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	174.82	132.44	6,175.18	2.75
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	966.66	316.66	9,083.34	9.62
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00	22,500.00	11,751.56	2,983.85	10,748.44	52.23
494-000.000-845.000	STREEMSCAPING	132,000.00	132,000.00	2,359.50	0.00	129,640.50	1.79
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	13,131.66	6,170.62	2,168.34	85.83
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	1,314.69	1,314.69	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	21,011.74	10,642.33	396,281.26	5.04
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00	53,457.00	0.00	0.00	53,457.00	0.00
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	132,059.17	40,365.43	800,730.83	14.16

TOTAL EXPENDITURES							
		932,790.00	932,790.00	132,059.17	40,365.43	800,730.83	14.16

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		437,363.00	437,363.00	49,587.00	4,007.19	387,776.00	11.34
TOTAL EXPENDITURES		932,790.00	932,790.00	132,059.17	40,365.43	800,730.83	14.16
NET OF REVENUES & EXPENDITURES		(495,427.00)	(495,427.00)	(82,472.17)	(36,358.24)	(412,954.83)	16.65

TOTAL REVENUES - FUND 494							
		437,363.00	437,363.00	49,587.00	4,007.19	387,776.00	11.34
TOTAL EXPENDITURES - FUND 494							
		932,790.00	932,790.00	132,059.17	40,365.43	800,730.83	14.16
NET OF REVENUES & EXPENDITURES							
		(495,427.00)	(495,427.00)	(82,472.17)	(36,358.24)	(412,954.83)	16.65

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 10/31/2022	PERIOD ENDED 10/31/2023
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,370,987.35	1,115,389.22
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	470,612.32
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		1,658,188.28	1,762,061.72
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	270,960.17	293,236.19
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		270,960.17	560,839.19
*** 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			(133,385.63)
*22-23 End FB/23-24 Beg FB		1,283,694.70	
Net of Revenues VS Expenditures - Current Year		(29,852.22)	(82,472.17)
Ending Fund Balance		1,387,228.11	1,201,222.53
Total Liabilities And Fund Balance		1,658,188.28	1,762,061.72

* Year Not Closed

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 10/01/2023 TO 10/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
135760	10/02/2023	MONTHLY INTEREST POSTING- AUGU	15956	Multiple	3,890.21	
135761	10/02/2023	TO REVERSE MANUAL JOURNAL ENTR	15957	Multiple		3,890.21
136356	10/26/2023	MONTHLY INTEREST POSTING- OCTO	16009	Multiple	4,007.19	
Journal Totals					7,897.40	3,890.21
Totals for 494-000.000-010.000					7,897.40	3,890.21
Balance 10/01/23:					1,111,382.03	
Net Change:					4,007.19	
Balance 10/31/23:					1,115,389.22	

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
135848	10/01/2023	C & G NEWSPAPERSVnd: C & G Inv	0013761-IN	494-000.000-900.000		604.80
135798	10/06/2023	STEVEN GULIANVnd: GULIAN Invoi	9-30-23FEST-SG	494-000.000-844.000		100.00
135801	10/06/2023	VERNON ENGLISHVnd: VERNONENGL	9-30-23-FEST-VE	494-000.000-844.000		350.00
135849	10/13/2023	CARDMEMBER SERVICEVnd: CARDMEM	SEPT2023-SUSIE	Multiple		609.25
135850	10/13/2023	CARDMEMBER SERVICEVnd: CARDMEM	SEPT2023-BRITTA	Multiple		206.53
135861	10/13/2023	DOG & PONY SHOW BREWING, LLCVn	1022	494-000.000-844.000		200.00
135871	10/13/2023	EXCELL LANDSCAPINGVnd: 3006 In	CLIP54461	494-000.000-933.000		1,200.00
135877	10/13/2023	GIFFELS-WEBSTER ENG INCVnd: GW	129782	494-000.000-882.000		3,214.50
135881	10/13/2023	GIFFELS-WEBSTER ENG INCVnd: GW	129823	494-000.000-882.000		232.50
135882	10/13/2023	GIFFELS-WEBSTER ENG INCVnd: GW	129826	494-000.000-933.000		4,175.00
135888	10/13/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130027	494-000.000-882.000		2,723.62
135898	10/13/2023	MEADOWBROOK INSURANCE GROUPVnd	12964	494-000.000-844.000		404.00
135904	10/13/2023	MISSIONSQUARE - 803046Vnd: MIS	10.13.2023	Multiple		121.01
135922	10/13/2023	ULTIMATE BOOM PARTY RENTAL LLC	10-28-2023	494-000.000-844.000		485.00
136141	10/31/2023	BLUE CARE NETWORKVnd: BLUECARE	232830008224	Multiple		4,374.22
136155	10/31/2023	CARDMEMBER SERVICEVnd: CARDMEM	10-31-2023-BRIT	Multiple		482.04
136156	10/31/2023	CARDMEMBER SERVICEVnd: CARDMEM	10-31-2023-SUZI	Multiple		1,306.02
136197	10/31/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130081	494-000.000-933.000		5,060.00
136217	10/31/2023	MISSIONSQUARE - 803046Vnd: MIS	10.31.2023-046	Multiple		121.01
136232	10/31/2023	ROAD COMM. FOR OAKLAND COUNTYV	6145	494-000.000-933.000		207.33
Journal Totals					0.00	26,176.83

Journal CD: CD						
135803	10/06/2023	Check: NBDC 48266	48266	Multiple	100.00	
135804	10/06/2023	Check: NBDC 48267	48267	Multiple	350.00	
135928	10/13/2023	Check: NBDC 48272	48272	Multiple	604.80	
135929	10/13/2023	Check: NBDC 48273	48273	Multiple	815.78	
135935	10/13/2023	Check: NBDC 48279	48279	Multiple	200.00	
135937	10/13/2023	Check: NBDC 48281	48281	Multiple	1,200.00	
135938	10/13/2023	Check: NBDC 48282	48282	Multiple	10,345.62	
135946	10/13/2023	Check: NBDC 48290	48290	Multiple	404.00	
135952	10/13/2023	Check: NBDC 48296	48296	Multiple	121.01	
135964	10/13/2023	Check: NBDC 48308	48308	Multiple	485.00	
136243	10/31/2023	Check: NBDC 48314	48314	Multiple	4,374.22	
136250	10/31/2023	Check: NBDC 48321	48321	Multiple	1,788.06	
136264	10/31/2023	Check: NBDC 48335	48335	Multiple	5,060.00	
136272	10/31/2023	Check: NBDC 48343	48343	Multiple	121.01	
136281	10/31/2023	Check: NBDC 48352	48352	Multiple	207.33	
Journal Totals					26,176.83	0.00
Totals for 494-000.000-202.000					26,176.83	26,176.83
Balance 10/01/23:					0.00	
Net Change:					0.00	
Balance 10/31/23:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
135803	10/06/2023	Check: NBDC 48266	48266	Multiple		100.00
135804	10/06/2023	Check: NBDC 48267	48267	Multiple		350.00
135928	10/13/2023	Check: NBDC 48272	48272	Multiple		604.80
135929	10/13/2023	Check: NBDC 48273	48273	Multiple		815.78
135935	10/13/2023	Check: NBDC 48279	48279	Multiple		200.00
135937	10/13/2023	Check: NBDC 48281	48281	Multiple		1,200.00
135938	10/13/2023	Check: NBDC 48282	48282	Multiple		10,345.62
135946	10/13/2023	Check: NBDC 48290	48290	Multiple		404.00
135952	10/13/2023	Check: NBDC 48296	48296	Multiple		121.01
135964	10/13/2023	Check: NBDC 48308	48308	Multiple		485.00
136243	10/31/2023	Check: NBDC 48314	48314	Multiple		4,374.22
136250	10/31/2023	Check: NBDC 48321	48321	Multiple		1,788.06
136264	10/31/2023	Check: NBDC 48335	48335	Multiple		5,060.00
136272	10/31/2023	Check: NBDC 48343	48343	Multiple		121.01
136281	10/31/2023	Check: NBDC 48352	48352	Multiple		207.33

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
Journal Totals					0.00	26,176.83
Journal PR: Payroll						
136022	10/16/2023	PAYROLL REPORT OCTOBER	15990	Multiple		7,094.30
136320	10/26/2023	PAYROLL REPORT OCTOBER	16008	Multiple		7,094.30
Journal Totals					0.00	14,188.60
Totals for 494-000.000-214.101					0.00	40,365.43
Balance 10/01/23:					252,870.76	
Net Change:					40,365.43	
Balance 10/31/23:					293,236.19	

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
135760	10/02/2023	MONTHLY INTEREST POSTING- AUGU	15956	Multiple		3,890.21
135761	10/02/2023	TO REVERSE MANUAL JOURNAL ENTR	15957	Multiple	3,890.21	
136356	10/26/2023	MONTHLY INTEREST POSTING- OCTO	16009	Multiple		4,007.19
Journal Totals					3,890.21	7,897.40
Totals for 494-000.000-446.000					3,890.21	7,897.40
Balance 10/01/23:					11,359.23	
Net Change:					4,007.19	
Balance 10/31/23:					15,366.42	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
136022	10/16/2023	PAYROLL REPORT OCTOBER	15990	Multiple	6,622.05	
136320	10/26/2023	PAYROLL REPORT OCTOBER	16008	Multiple	6,622.05	
Journal Totals					13,244.10	0.00
Totals for 494-000.000-701.000					13,244.10	0.00
Balance 10/01/23:					43,061.29	
Net Change:					13,244.10	
Balance 10/31/23:					56,305.39	

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
135904	10/13/2023	MISSIONSQUARE - 803046EMPLOYEE	10.13.2023	Multiple	121.01	
136141	10/31/2023	BLUE CARE NETWORKEMPLOYEE TAXE	232830008224	Multiple	4,374.22	
136217	10/31/2023	MISSIONSQUARE - 803046EMPLOYEE	10.31.2023-046	Multiple	121.01	
Journal Totals					4,616.24	0.00
Journal PR: Payroll						
136022	10/16/2023	PAYROLL REPORT OCTOBER	15990	Multiple	472.25	
136320	10/26/2023	PAYROLL REPORT OCTOBER	16008	Multiple	472.25	
Journal Totals					944.50	0.00
Totals for 494-000.000-703.000					5,560.74	0.00
Balance 10/01/23:					14,157.41	
Net Change:					5,560.74	
Balance 10/31/23:					19,718.15	

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
135849	10/13/2023	CARDMEMBER SERVICEOFFICE SUPPL	SEPT2023-SUSIE	Multiple	21.19	
135850	10/13/2023	CARDMEMBER SERVICEOFFICE SUPPL	SEPT2023-BRITTA	Multiple	21.19	
136155	10/31/2023	CARDMEMBER SERVICEOFFICE SUPPL	10-31-2023-BRIT	Multiple	21.19	
136155	10/31/2023	CARDMEMBER SERVICEOFFICE SUPPL	10-31-2023-BRIT	Multiple	47.68	
136156	10/31/2023	CARDMEMBER SERVICEOFFICE SUPPL	10-31-2023-SUZI	Multiple	21.19	
Journal Totals					132.44	0.00
Totals for 494-000.000-726.000					132.44	0.00
Balance 10/01/23:					42.38	
Net Change:					132.44	
Balance 10/31/23:					174.82	

494-000.000-822.000 TRAINING/MEMBERSHIP
 Journal AP: AP

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 10/01/2023 TO 10/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
136156	10/31/2023	CARDMEMBER SERVICE TRAINING/MEM	10-31-2023-SUZI	Multiple	6.44	
136156	10/31/2023	CARDMEMBER SERVICE TRAINING/MEM	10-31-2023-SUZI	Multiple	50.28	
136156	10/31/2023	CARDMEMBER SERVICE TRAINING/MEM	10-31-2023-SUZI	Multiple	15.72	
136156	10/31/2023	CARDMEMBER SERVICE TRAINING/MEM	10-31-2023-SUZI	Multiple	20.82	
136156	10/31/2023	CARDMEMBER SERVICE TRAINING/MEM	10-31-2023-SUZI	Multiple	223.40	
Journal Totals					316.66	0.00
Totals for 494-000.000-822.000					316.66	0.00
Balance 10/01/23:				650.00		
Net Change:				316.66		
Balance 10/31/23:				966.66		

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
135798	10/06/2023	STEVEN GULIAN MAIN STREET PROGR	9-30-23FEST-SG	494-000.000-202.000	100.00	
135801	10/06/2023	VERNON ENGLISH MAIN STREET PROG	9-30-23-FEST-VE	494-000.000-202.000	350.00	
135849	10/13/2023	CARDMEMBER SERVICE MAIN STREET	SEPT2023-SUSIE	Multiple	107.50	
135861	10/13/2023	DOG & PONY SHOW BREWING, LLCMA	1022	494-000.000-202.000	200.00	
135898	10/13/2023	MEADOWBROOK INSURANCE GROUPMAI	12964	494-000.000-202.000	404.00	
135922	10/13/2023	ULTIMATE BOOM PARTY RENTAL LLC	10-28-2023	494-000.000-202.000	485.00	
136155	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-BRIT	Multiple	104.92	
136155	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-BRIT	Multiple	9.75	
136155	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-BRIT	Multiple	112.55	
136155	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-BRIT	Multiple	111.96	
136155	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-BRIT	Multiple	30.00	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	10.00	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	114.72	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	10.00	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	10.00	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	175.20	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	118.05	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	15.00	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	502.06	
136156	10/31/2023	CARDMEMBER SERVICE MAIN STREET	10-31-2023-SUZI	Multiple	13.14	
Journal Totals					2,983.85	0.00
Totals for 494-000.000-844.000					2,983.85	0.00
Balance 10/01/23:				8,767.71		
Net Change:				2,983.85		
Balance 10/31/23:				11,751.56		

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
135877	10/13/2023	GIFFELS-WEBSTER ENG INC PLANNIN	129782	494-000.000-202.000	3,214.50	
135881	10/13/2023	GIFFELS-WEBSTER ENG INC PLANNIN	129823	494-000.000-202.000	232.50	
135888	10/13/2023	GIFFELS-WEBSTER ENG INC PLANNIN	130027	494-000.000-202.000	2,723.62	
Journal Totals					6,170.62	0.00
Totals for 494-000.000-882.000					6,170.62	0.00
Balance 10/01/23:				6,961.04		
Net Change:				6,170.62		
Balance 10/31/23:				13,131.66		

494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
135848	10/01/2023	C & G NEWSPAPERS PRINTING/PUBLI	0013761-IN	494-000.000-202.000	604.80	
135849	10/13/2023	CARDMEMBER SERVICE PRINTING/PUB	SEPT2023-SUSIE	Multiple	509.39	
135849	10/13/2023	CARDMEMBER SERVICE PRINTING/PUB	SEPT2023-SUSIE	Multiple		28.83
135850	10/13/2023	CARDMEMBER SERVICE PRINTING/PUB	SEPT2023-BRITTA	Multiple	185.34	
136155	10/31/2023	CARDMEMBER SERVICE PRINTING/PUB	10-31-2023-BRIT	Multiple	43.99	
Journal Totals					1,343.52	28.83
Totals for 494-000.000-900.000					1,343.52	28.83
Balance 10/01/23:				0.00		
Net Change:				1,314.69		
Balance 10/31/23:				1,314.69		

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
135871	10/13/2023	EXCELL LANDSCAPING REPAIRS & MA	CLIP54461	494-000.000-202.000	1,200.00	

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
135882	10/13/2023	GIFFELS-WEBSTER ENG INCREPAIRS	129826	494-000.000-202.000	4,175.00	
136197	10/31/2023	GIFFELS-WEBSTER ENG INCREPAIRS	130081	494-000.000-202.000	5,060.00	
136232	10/31/2023	ROAD COMM. FOR OAKLAND COUNTYR	6145	494-000.000-202.000	207.33	
Journal Totals					10,642.33	0.00
Totals for 494-000.000-933.000					10,642.33	0.00
Balance 10/01/23:				10,369.41		
Net Change:				10,642.33		
Balance 10/31/23:				21,011.74		