

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY	GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
			ORIGINAL BUDGET	AMENDED BUDGET				
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	0.00	(9,310.02)	193.10
Total Dept 000.000			437,363.00	437,363.00	53,530.60	0.00	383,832.40	12.24
TOTAL REVENUES			437,363.00	437,363.00	53,530.60	0.00	383,832.40	12.24
Expenditures								
Dept 000.000								
494-000.000-701.000		SALARIES FULL-TIME	170,940.00	170,940.00	83,026.92	13,477.43	87,913.08	48.57
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	31,631.59	7,633.39	2,368.41	93.03
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	0.00	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	0.00	8,260.34	17.81
494-000.000-844.000		MAIN STREET PROGRAM	22,500.00	22,500.00	12,734.26	348.00	9,765.74	56.60
494-000.000-845.000		STREETSCAPING	132,000.00	132,000.00	9,732.50	2,975.00	122,267.50	7.37
494-000.000-882.000		PLANNING/CONSULTING FEES	15,300.00	15,300.00	17,017.03	2,025.00	(1,717.03)	111.22
494-000.000-900.000		PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	1,806.69	492.00	193.31	90.33
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	27,952.20	2,450.71	389,340.80	6.70
494-000.000-955.000		MISCELLANEOUS EXPENDITURES	53,457.00	53,457.00	1,314.99	936.66	52,142.01	2.46
494-000.000-958.001		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	193,685.21	30,338.19	739,104.79	20.76
TOTAL EXPENDITURES			932,790.00	932,790.00	193,685.21	30,338.19	739,104.79	20.76
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES			437,363.00	437,363.00	53,530.60	0.00	383,832.40	12.24
TOTAL EXPENDITURES			932,790.00	932,790.00	193,685.21	30,338.19	739,104.79	20.76
NET OF REVENUES & EXPENDITURES			(495,427.00)	(495,427.00)	(140,154.61)	(30,338.19)	(355,272.39)	28.29

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

TRANSACTIONS FROM 12/01/2023 TO 12/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
136772	12/01/2023	MISSIONSQUARE - 803046Vnd: MIS	11-14-2023	Multiple		121.01
136792	12/01/2023	BLUE CARE NETWORKVnd: BLUECARE	23311003150	Multiple	2,589.52	
136943	12/14/2023	C & G NEWSPAPERSVnd: C & G Inv	0015471-IN	494-000.000-900.000		492.00
136966	12/14/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130519	494-000.000-882.000		2,025.00
136981	12/14/2023	MISSIONSQUARE - 803046Vnd: MIS	12.15.23	Multiple		121.01
137337	12/29/2023	BLUE CARE NETWORKVnd: BLUECARE	233420011358	Multiple	2,589.52	
137350	12/29/2023	DTE ENERGYVnd: DTE ENERGY Invo	200114734504	494-000.000-933.000		70.47
137363	12/29/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130591	494-000.000-933.000		2,215.24
137364	12/29/2023	GIFFELS-WEBSTER ENG INCVnd: GW	130590	494-000.000-933.000		165.00
137370	12/29/2023	HORTULUS GARDENSvnd: HORTULUS	23-1201LAT	494-000.000-845.000		812.50
137371	12/29/2023	HORTULUS GARDENSvnd: HORTULUS	23-1129LAT	494-000.000-845.000		450.00
137372	12/29/2023	HORTULUS GARDENSvnd: HORTULUS	23-1130LAT	494-000.000-845.000		750.00
137373	12/29/2023	HORTULUS GARDENSvnd: HORTULUS	23-1013LAT	494-000.000-845.000		962.50
137382	12/29/2023	MEMBERSHIPWARE, LLCVnd: MEMBER	12.19.2023	494-000.000-844.000		348.00
137388	12/29/2023	MISSIONSQUARE - 803046Vnd: MIS	12.28.2023	Multiple		121.01
137390	12/29/2023	NICOLE WADEVnd: NICOLEWADE Inv	PBP-2023-12	494-000.000-955.000		378.23
137398	12/29/2023	STANDARD INSURANCE COMPANYVnd:	12.29.2023	Multiple		67.52
137404	12/29/2023	WEINGARTZVnd: WEINGARTZ Invoic	20515991-00	494-000.000-955.000		558.43
Journal Totals					0.00	14,836.96

Journal CD: CD						
136774	12/01/2023	Check: NBDC 48454	48454	Multiple	121.01	
136796	12/01/2023	Check: NBDC 48456	48456	Multiple	2,589.52	
137021	12/15/2023	Check: NBDC 48463	48463	Multiple	492.00	
137029	12/15/2023	Check: NBDC 48471	48471	Multiple	2,025.00	
137042	12/15/2023	Check: NBDC 48484	48484	Multiple	121.01	
137412	12/29/2023	Check: NBDC 48514	48514	Multiple	2,589.52	
137421	12/29/2023	Check: NBDC 48523	48523	Multiple	70.47	
137424	12/29/2023	Check: NBDC 48526	48526	Multiple	2,380.24	
137425	12/29/2023	Check: NBDC 48527	48527	Multiple	2,975.00	
137432	12/29/2023	Check: NBDC 48534	48534	Multiple	348.00	
137438	12/29/2023	Check: NBDC 48540	48540	Multiple	121.01	
137440	12/29/2023	Check: NBDC 48542	48542	Multiple	378.23	
137447	12/29/2023	Check: NBDC 48549	48549	Multiple	67.52	
137452	12/29/2023	Check: NBDC 48554	48554	Multiple	558.43	
Journal Totals					14,836.96	0.00

Totals for 494-000.000-202.000					14,836.96	14,836.96
Balance 12/01/23:					0.00	
Net Change:					0.00	
Balance 12/31/23:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
136774	12/01/2023	Check: NBDC 48454	48454	Multiple		121.01
136796	12/01/2023	Check: NBDC 48456	48456	Multiple	2,589.52	
137021	12/15/2023	Check: NBDC 48463	48463	Multiple	492.00	
137029	12/15/2023	Check: NBDC 48471	48471	Multiple	2,025.00	
137042	12/15/2023	Check: NBDC 48484	48484	Multiple	121.01	
137412	12/29/2023	Check: NBDC 48514	48514	Multiple	2,589.52	
137421	12/29/2023	Check: NBDC 48523	48523	Multiple	70.47	
137424	12/29/2023	Check: NBDC 48526	48526	Multiple	2,380.24	
137425	12/29/2023	Check: NBDC 48527	48527	Multiple	2,975.00	
137432	12/29/2023	Check: NBDC 48534	48534	Multiple	348.00	
137438	12/29/2023	Check: NBDC 48540	48540	Multiple	121.01	
137440	12/29/2023	Check: NBDC 48542	48542	Multiple	378.23	
137447	12/29/2023	Check: NBDC 48549	48549	Multiple	67.52	
137452	12/29/2023	Check: NBDC 48554	48554	Multiple	558.43	
Journal Totals					0.00	14,836.96

Journal GJ: GJ						
136874	12/01/2023	MERS POSTING-DECEMBER	16028	Multiple		1,079.30
Journal Totals					0.00	1,079.30

Journal PR: Payroll						
137264	12/14/2023	PAYROLL REPORT DECEMBER	16038	Multiple		7,094.30
137495	12/29/2023	PAYROLL REPORT DEC	16053	Multiple		7,327.63
Journal Totals					0.00	14,421.93

Totals for 494-000.000-214.101					0.00	30,338.19
Balance 12/01/23:					324,524.04	
Net Change:					30,338.19	
Balance 12/31/23:					354,862.23	

494-000.000-701.000 SALARIES FULL-TIME

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FROM 494-000.000-000.000 TO 494-000.000-971.001
TRANSACTIONS FROM 12/01/2023 TO 12/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
137264	12/14/2023	PAYROLL REPORT DECEMBER	16038	Multiple	6,622.05	
137495	12/29/2023	PAYROLL REPORT DEC	16053	Multiple	6,855.38	
Journal Totals					13,477.43	0.00
Totals for 494-000.000-701.000					13,477.43	0.00
Balance 12/01/23:				69,549.49		
Net Change:				13,477.43		
Balance 12/31/23:				83,026.92		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
136772	12/01/2023	MISSIONSQUARE - 803046EMPLOYEE 11-14-2023		Multiple	121.01	
136792	12/01/2023	BLUE CARE NETWORKEMPLOYEE TAXE 23311003150		Multiple	2,589.52	
136981	12/14/2023	MISSIONSQUARE - 803046EMPLOYEE 12.15.23		Multiple	121.01	
137337	12/29/2023	BLUE CARE NETWORKEMPLOYEE TAXE 233420011358		Multiple	2,589.52	
137388	12/29/2023	MISSIONSQUARE - 803046EMPLOYEE 12.28.2023		Multiple	121.01	
137398	12/29/2023	STANDARD INSURANCE COMPANYEMPL 12.29.2023		Multiple	67.52	
Journal Totals					5,609.59	0.00
Journal GJ: GJ						
136874	12/01/2023	MERS POSTING-DECEMBER	16028	Multiple	1,079.30	
Journal Totals					1,079.30	0.00
Journal PR: Payroll						
137264	12/14/2023	PAYROLL REPORT DECEMBER	16038	Multiple	472.25	
137495	12/29/2023	PAYROLL REPORT DEC	16053	Multiple	472.25	
Journal Totals					944.50	0.00
Totals for 494-000.000-703.000					7,633.39	0.00
Balance 12/01/23:				23,998.20		
Net Change:				7,633.39		
Balance 12/31/23:				31,631.59		

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
137382	12/29/2023	MEMBERSHIPWARE, LLCMAIN STREET 12.19.2023		494-000.000-202.000	348.00	
Journal Totals					348.00	0.00
Totals for 494-000.000-844.000					348.00	0.00
Balance 12/01/23:				12,386.26		
Net Change:				348.00		
Balance 12/31/23:				12,734.26		

494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
137370	12/29/2023	HORTULUS GARDENSSTREETSCAPING 23-1201LAT		494-000.000-202.000	812.50	
137371	12/29/2023	HORTULUS GARDENSSTREETSCAPING 23-1129LAT		494-000.000-202.000	450.00	
137372	12/29/2023	HORTULUS GARDENSSTREETSCAPING 23-1130LAT		494-000.000-202.000	750.00	
137373	12/29/2023	HORTULUS GARDENSSTREETSCAPING 23-1013LAT		494-000.000-202.000	962.50	
Journal Totals					2,975.00	0.00
Totals for 494-000.000-845.000					2,975.00	0.00
Balance 12/01/23:				6,757.50		
Net Change:				2,975.00		
Balance 12/31/23:				9,732.50		

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
136966	12/14/2023	GIFFELS-WEBSTER ENG INCPLANNIN 130519		494-000.000-202.000	2,025.00	
Journal Totals					2,025.00	0.00
Totals for 494-000.000-882.000					2,025.00	0.00
Balance 12/01/23:				14,992.03		
Net Change:				2,025.00		
Balance 12/31/23:				17,017.03		

494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						

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DB: Lathrup

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

TRANSACTIONS FROM 12/01/2023 TO 12/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
136943	12/14/2023	C & G NEWSPAPERSPRINTING/PUBLI	0015471-IN	494-000.000-202.000	492.00	
Journal Totals					492.00	0.00
Totals for 494-000.000-900.000					492.00	0.00
Balance 12/01/23:				1,314.69		
Net Change:				492.00		
Balance 12/31/23:				1,806.69		

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
137350	12/29/2023	DTE ENERGYREPAIRS & MAINTENANC	200114734504	494-000.000-202.000	70.47	
137363	12/29/2023	GIFFELS-WEBSTER ENG INCREPAIRS	130591	494-000.000-202.000	2,215.24	
137364	12/29/2023	GIFFELS-WEBSTER ENG INCREPAIRS	130590	494-000.000-202.000	165.00	
Journal Totals					2,450.71	0.00
Totals for 494-000.000-933.000					2,450.71	0.00
Balance 12/01/23:				25,501.49		
Net Change:				2,450.71		
Balance 12/31/23:				27,952.20		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
137390	12/29/2023	NICOLE WADEMISCELLANEOUS EXPEN	PBP-2023-12	494-000.000-202.000	378.23	
137404	12/29/2023	WEINGARTZMISCELLANEOUS EXPENDI	20515991-00	494-000.000-202.000	558.43	
Journal Totals					936.66	0.00
Totals for 494-000.000-955.000					936.66	0.00
Balance 12/01/23:				378.33		
Net Change:				936.66		
Balance 12/31/23:				1,314.99		

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 12/31/2022	PERIOD ENDED 12/31/2023
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,377,745.41	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	77,517.67	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		1,664,997.73	1,767,004.32
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	323,537.88	354,862.23
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		323,537.88	622,465.23
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,417,080.33	1,284,693.70
Total Fund Balance		1,417,080.33	1,284,693.70
Beginning Fund Balance		1,417,080.33	1,284,693.70
Net of Revenues VS Expenditures		(75,620.48)	(140,154.61)
Ending Fund Balance		1,341,459.85	1,144,539.09
Total Liabilities And Fund Balance		1,664,997.73	1,767,004.32