REVENUE AND EXPENDITURE REPORT FOR CITY OF MADISON HEIGHTS

PERIOD ENDING 11/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - NA						
248-000-673-5008	FIXED ASSET CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NA		0.00	0.00	0.00	0.00	0.00
Dept 011 - PROPERTY TAXES						
248-011-402-4030	TAXES REAL OPERATING	251,613.00	213,786.16	0.00	37,826.84	84.97
248-011-410-4160	TAXES PERSONAL OPERATING	12,608.00	9,846.19	0.00	2,761.81	78.09
248-011-411-0000	DELINQUENT/MTT TAX REFUNDS - GENERAL	0.00	(931.32)	45.95	931.32	100.00
248-011-437-0000	TAXES IFT ACT 198	0.00	0.00	0.00	0.00	0.00
248-011-573-4159	PPT REIMBURSEMENT - STATE	0.00	(157.24)	0.00	157.24	100.00
Total Dept 011 - PROPERTY TAXES		264,221.00	222,543.79	45.95	41,677.21	84.23
Dept 023 - STATE SHARED REVENUES						
248-023-569-5688	STATE GRANTS OTHER	0.00	3,750.00	0.00	(3,750.00)	100.00
248-023-573-0000	LOCAL COMMUNITY STABILIZATION SHARING	26,810.00	35,654.00	0.00	(8,844.00)	132.99
Total Dept 023 - STATE SHARED REVENUES		26,810.00	39,404.00	0.00	(12,594.00)	146.98
Dept 025 - COUNTY SHARED REVENUES						
248-025-588-1000	COUNTY GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 025 - COUNTY SHARED REVENUES		0.00	0.00	0.00	0.00	0.00
Dept 044 - MISCELLANEOUS REVENUE						
248-044-665-5000	INTEREST EARNED	500.00	257.42	0.00	242.58	51.48
248-044-674-0000	DONATIONS/PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
248-044-680-6701	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 044 - MISCELLANEOUS REVENUE		500.00	257.42	0.00	242.58	51.48
Dept 048 - TRANSFERS IN						
248-048-699-0000	TRANFERS IN (FROM GEN FUND)	0.00	0.00	0.00	0.00	0.00
248-048-699-0244	TRANSFERS IN EDG	0.00	0.00	0.00	0.00	0.00
248-048-699-6000	TRANSFERS IN (FROM SAD)	0.00	0.00	0.00	0.00	0.00
Total Dept 048 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Dept 053 - PRIOR YEARS FUND BALANCE						
248-053-692-6970	USE OF FUND BALANCE	(84,702.00)	0.00	0.00	(84,702.00)	0.00
Total Dept 053 - PRIOR YEARS FUND BALANCE		(84,702.00)	0.00	0.00	(84,702.00)	0.00
TOTAL REVENUES		206,829.00	262,205.21	45.95	(55,376.21)	126.77
Expenditures						
Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 11/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-863-729-0000	FORMS AND PRINTING	500.00	0.00	0.00	500.00	0.00
248-863-730-0000	POSTAGE	500.00	0.00	0.00	500.00	0.00
248-863-766-0000	TOOLS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
248-863-807-0000	AUDIT FEES	2,380.00	2,022.30	0.00	357.70	84.97
248-863-817-0000	EVENTS	15,000.00	675.00	0.00	14,325.00	4.50
248-863-818-0000	CONTRACTUAL SERVICES	8,000.00	348.18	300.00	7,651.82	4.35
248-863-818-0001	DDA MARKET ANALYSIS	0.00	0.00	0.00	0.00	0.00
248-863-818-5000	BLIGHT REMOVAL - SIGN GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
248-863-818-5001	BLIGHT REMOVAL - FACADE IMPROVEMENT	30,000.00	0.00	0.00	30,000.00	0.00
248-863-818-5002	BLIGHT PROPERTY	0.00	0.00	0.00	0.00	0.00
248-863-818-5003	BLIGHT REMOVAL - PROPERTY ACQUI	0.00	0.00	0.00	0.00	0.00
248-863-818-5004	PERM ID PROGRAM	0.00	0.00	0.00	0.00	0.00
248-863-826-0000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
248-863-826-2000	HOURLY RATE-LEGAL	0.00	0.00	0.00	0.00	0.00
248-863-832-1000	MAINTENANCE-BERM AREA	17,500.00	8,500.00	0.00	9,000.00	48.57
248-863-832-1001	MAINTENANCE - ROW TRASH	3,500.00	2,100.00	0.00	1,400.00	60.00
248-863-921-0000	ELECTRIC	1,000.00	155.85	0.00	844.15	15.59
248-863-944-0000	MOTOR POOL CHARGES	0.00	0.00	0.00	0.00	0.00
248-863-944-1000	DEPT OF PUBLIC SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00
248-863-955-8640	CONFERENCES AND WORKSHOPS	1,500.00	208.53	0.00	1,291.47	13.90
248-863-958-0000	MEMBERSHIPS AND DUES	1,680.00	350.00	0.00	1,330.00	20.83
248-863-960-9570	SUBSCRIPTIONS AND MAGAZINES	0.00	0.00	0.00	0.00	0.00
248-863-981-0000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
248-863-987-0000	IMPROVEMENTS	50,000.00	781.28	0.00	49,218.72	1.56
248-863-987-0001	ALLEY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
248-863-987-0002	PROPERTY ACQUIS/DEMO	35,000.00	0.00	0.00	35,000.00	0.00
248-863-987-0003	PATINA PLACE - BRA STREETSCAPE IMPRVMNT	0.00	0.00	0.00	0.00	0.00
248-863-987-0004	MADISON TOWN CTR - BRA ST IMPROV	0.00	0.00	0.00	0.00	0.00
248-863-987-0006	11 MILE/JOHN R ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
248-863-987-0011	IMPROVEMENTS - BICYCLE RACK PROGRAM	0.00	0.00	0.00	0.00	0.00
248-863-987-0012	DDA BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 863 - DOWNTOWN DEVELOPMENT AUTHORITY		176,560.00	15,141.14	300.00	161,418.86	8.58
Dept 965 - TRANSFERS OUT						
248-965-995-2272	TRANSFER TO LOCAL ST	0.00	0.00	0.00	0.00	0.00
248-965-995-4000	TRANSFER TO SAD REVOLVING	0.00	0.00	0.00	0.00	0.00
248-965-995-6000	TRANSFER TO GENERAL FUND	30,269.00	0.00	0.00	30,269.00	0.00
248-965-995-9991	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
248-965-998-9990	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		30,269.00	0.00	0.00	30,269.00	0.00
TOTAL EXPENDITURES		206,829.00	15,141.14	300.00	191,687.86	7.32
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		206,829.00	262,205.21	45.95	(55,376.21)	126.77
TOTAL EXPENDITURES		206,829.00	15,141.14	300.00	191,687.86	7.32
NET OF REVENUES & EXPENDITURES		0.00	247,064.07	(254.05)	(247,064.07)	100.00