

**City of Ypsilanti
Downtown Development Authority**

**Board of Directors Meeting
Thursday, January 18, 2018 – 8:30 a.m.
SPARK East
215 W. Michigan Ave.**

Agenda

The **Mission** of the Ypsilanti Downtown Development Authority (YDDA) is to undertake district-wide improvements that have the greatest impact in strengthening the downtown areas and attracting new business. The primary goal of the YDDA is to implement positive economic, physical, aesthetic, and community changes in each of our four districts.

I. Call to Order

II. Roll Call

Amanda Edmonds	P	A	Jelani McGadney	P	A
Jessica French	P	A	Andrew O’Neal	P	A
Adam Gainsley	P	A	Diana Wong	P	A
Martha Cleary	P	A	Mark Teachout (C)	P	A
Ben Harrington	P	A	Dieter Otto	P	A

III. Introductions

IV. Approval of Agenda (X)*

V. Approval of December 21, 2017 Minutes (X)*

VI. Audience Participation (3 minutes each)

1. _____
2. _____
3. _____
4. _____
5. _____

VII. Staff Report/Financial Report (X)

VIII. Standing Committee Reports

- a. Operations and Finance Committee (X)*
 - i. Ypsilanti Library Request
 - ii. Ypsilanti Library Parking Lot Usage Request
 - iii. DDA 18/19 and 19/20 budget

IX. Old Business

X. New Business

- a. Concentrate Media Continuation (X)

XI. Proposed Business

XII. Staff Updates

XIII. Announcements/Comments

XIV. Public Participation

XV. Next Meeting: February 15, 8:30 a.m., SPARK East, 215 W. Michigan Ave.

Key: (*) = items requiring Board action (X) = documents attached in board packet

City of Ypsilanti
Downtown Development Authority
Board of Directors Meeting
Thursday, December 21, 2017 – 8:30 a.m.
SPARK East
215 W. Michigan Ave.

Agenda

The Mission of the Ypsilanti Downtown Development Authority (YDDA) is to undertake district-wide improvements that have the greatest impact in strengthening the downtown areas and attracting new business. The primary goal of the YDDA is to implement positive economic, physical, aesthetic, and community changes in each of our four districts.

I. Call to Order

II. Roll Call

Amanda Edmonds	P	Jelani McGadney	A
Jessica French	P	Andrew O’Neal	P
Adam Gainsley	A	Diana Wong	P
Martha Cleary	P	Mark Teachout (C)	P
Ben Harrington	P	Dieter Otto	P

III. Introductions: N/A

IV. Approval of Agenda (X)*

- Motion by Diana Wong, supported by Martha Cleary to approve December 21 2017 agenda as presented. Motion carried – Unanimous.

V. Approval of November 16, 2017 Minutes (X)*

- Motion by Martha Cleary, supported by Diana Wong to approve November 17, 2017 minutes as presented. Motion carried – Unanimous.

VI. Audience Participation (3 minutes each): N/A

VII. Staff Report/Financial Report (X)

- Joe Meyers presented the staff report and fielded questions while updating the board on district improvements.

VIII. Standing Committee Reports

A. Grants Committee

a. Maiz

- Ben Harrington motioned to approve the \$5,000 grant for Maiz and Diana Wong supported the motion.
- The board approved the motion and awarded Maiz a \$5,000 building rehabilitation grant.

b. Decode Ypsilanti

- Amanda Edmonds motioned the approval of the \$7,500 grants for Decode Ypsilanti and Diana Wong supported the motion.
- The board approved the motion and awarded Decode Ypsilanti a \$7,500 building rehabilitation and façade grant.

c. Human Electric Hybrids

- Dieter Otto motioned to approve the \$3,450 building rehabilitation grant for H.E.H. and Andrew O'Neal supported the motion.
- The board approved the motion and awarded H.E.H. a \$3,450 building rehabilitation grant.

IX. Old Business: N/A

X. New Business

A. DDA Website Update

- Website developers gave a presentation on the new website and board members gave additional suggestions.

B. 2018 Meeting Schedule

- Martha Cleary motioned to approve the 2018 meeting schedule and ben Harrington supported the motion. The 2018 meeting schedule was approved by the board.

XI. Proposed Business: N/A

XII. Staff Updates: N/A

XIII. Announcements/Comments: N/A

XIV. Public Participation: N/A

XV. Next Meeting: January 18, 8:30 a, SPARK East, 215 W. Michigan Ave.

Key: (*) = items requiring Board action (X) = documents attached in board packet

City of Ypsilanti DDA Staff Report January 2018

Website: Staff continues to update the available properties and business directory sections. We are also working with our designers for the new website. Staff is working with a photographer to get some new photos of the DDA.

Community Outreach and Partnerships: Met with business owners to discuss their needs and to inform them on DDA updates. Staff routinely meets with new businesses to discuss where to locate.

Downtown Dumpster Management: Staff is working on collecting dumpster payments, promoting the system and conducting weekly maintenance on the enclosures.

Press/Communications: We have been working to promote new businesses and events on the DDA's Facebook Page on a regular basis. Staff continues to work with Concentrate Media on the On The Ground Program.

YDDA Bookkeeping and Budget: Staff continues to monitor the budget and make recommendations to the Operations and Finance Committee as necessary.

Streetscape Maintenance: Staff is working with the companies to get the holiday greenery removed from the center of Michigan Avenue

Grants: Staff working to get the new grant agreements signed.

New Businesses: None

Businesses Closing: Dalat

Staff Hours for December 2017 – Office Down from December 22 – January 3

Joe – Budget preparation, meeting coordination, website site content creation, DDA outreach, DDA board and committee meetings, business attraction, partner meetings, marketing, website outreach, working to fill the DDA Coordinator position - 36 Hours

Rasheed – Business check-ins, DDA dumpster maintenance, invoice distribution, collect and process dumpster invoice, DDA board and committee meetings, updated website and business directory, promote DDA news and businesses via social media- 72 hours

Bonnie –Mapping and social media support – 4 Hours

Cindy – Available Properties and social media support– 5 Hours

Nan – Budget – 5 Hours

Beth – DDA oversight and guidance – 12 Hours

W. Cross St. Revenue Expenses Report

December 21 2017							
<u>Revenues</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Collected</u>
Operating Millage (1.8282)		7,560		7,373		187	98%
TIFA		15,604		5,514		10,090	35%
<u>Total</u>		23,164		12,887		10,277	56%
<u>Expenses</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Incurred</u>
Operating Costs		6,313		1,610		4,703	26%
TIFA Expenses		18,636		5,195		13,442	28%
<u>Total</u>		24,949		6,805		18,144	27%
<u>Revenues Over (Under) Expenses</u>		-1,785		6,082			
Fund Balance as of FYE June 2017*		135,359					
Projected Appropriation for FYE June 2018		-1,785					
Projected Fund Balance June 2018		133,574					
*both TIF and Operating Reserves							
Unpaid Liabilities Not In Fund Balance		2,500					
511 W. Cross Façade		2,500					

Depot Town Revenue Expenses Report

December 21 2017							
<u>Revenues</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Collected</u>
Operating Millage (1.8282)		7,135		5,829		1,306	82%
TIFA		92,743		4,472		88,271	5%
<u>Total</u>		99,878		10,302		89,576	90%
<u>Expenses</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Incurred</u>
Operating Costs		6,632		1,488		5,144	22%
TIFA Expenses		72,952		16,772		56,180	23%
<u>Total</u>		79,584		18,260		61,324	23%
<u>Revenues Over (Under) Expenses</u>		20,294		-7,958			
Fund Balance as of FYE June 2017*		136,292					
Projected Appropriation for FYE June 2018		20,294					
Projected Fund Balance June 2018		156,586					
*both TIF and Operating Reserves							
Unpaid Liabilities Not In Fund Balance		5,000					
Ypsi Food Coop Rehab		5,000					

Downtown Revenue Expenses Report

December 21 2017							
<u>Revenues</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Collected</u>
Operating Millage (1.8282)		34,572		26,265		8,307	76%
TIFA		283,173		25,654		257,519	9%
<u>Total</u>		317,745		51,920		265,825	16%
<u>Expenses</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Incurred</u>
Operating Costs		30,242		6,955		23,287	23%
TIFA Expenses		261,647		52,506		209,141	20%
<u>Total</u>		291,889		59,461		232,429	20%
<u>Revenues Over (Under) Expenses</u>		25,856		-7,541			
Fund Balance as of FYE June 2017*		98,530					
Projected Appropriation for FYE June 2018		25,856					
Projected Fund Balance June 2018		124,386					
*both TIF and Operating Reserves							
Unpaid Liabilities Not In Fund Balance		17,950					
Paint and Pour		3,500					
Sizzles		3,500					
Decode Ypsilanti		7,500					
HEH		3,450					

YDDA Revenue and Expense Report

January 18 2018							
							50% of year completed
<u>Revenues</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Collected</u>
Operating Millage (1.8282)		49,267		39,467		9,800	80%
TIFA		391,520		35,641		355,879	9%
<u>Total</u>		440,787		75,108		365,679	17%
<u>Expenses</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Incurred</u>
Operating Costs		43,187		10,053		33,134	23%
TIFA Expenses		353,235		74,472		278,763	21%
<u>Total</u>		396,422		84,525		311,897	21%
<u>Revenues Over (Under) Expenses</u>		44,365		-9,417			
Fund Balance as of FYE June 2017*		370,181					
Projected Appropriation for FYE June 2018		44,365					
Projected Fund Balance June 2018		414,546					
*both TIF and Operating Reserves							
Unpaid Liabilities Not In Fund Balance		25,450					
Downtown		17,950					
Depot Town		5,000					
West Cross		2,500					

January 2018 Expenses

	AMOUNT	W. CROSS	DEPOT TOWN	DOWNTOWN	LINE ITEM	DESCRIPTION
734 Brewery Grant	\$5,000.00		\$5,000.00		Building Rehab	734 Brewery Grant
United Sonz	\$108.00			\$108.00	Waste Management	Dumpster Enclosure Signage
Ypsi Food Coop	\$1,900.00		\$1,900.00		Façade Grant	Ypsi Food Coop Signage Grant
Jason Roe	\$682.00			\$682.00	TIF Projects	Dumpster Enclosure Repair
WH Canon	\$200.00			\$200.00	Streetscape Maintenance	Lot Cleanup
WH Canon	\$250.00			\$250.00	Waste Management	Dumpster Enclosure Cleanout

Total	\$8,140.00	\$0.00	\$6,900.00	\$1,240.00		
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CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

275-DEPOT TOWN DDA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DTDA W CROSS OPER - 18%	7,560	7,560	0.00	7,372.76	187.24	2.48
DTDA W CROSS TIF - 5%	18,636	18,636	0.00	5,514.28	13,121.72	70.41
DTDA E CROSS OPER. - 16%	7,135	7,135	0.00	5,829.43	1,305.57	18.30
DTDA E CROSS TIF - 26%	92,743	92,743	0.00	4,472.15	88,270.85	95.18
TOTAL REVENUES	126,074	126,074	0.00	23,188.62	102,885.38	81.61
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EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXPENDITURE SUMMARY						
DTDA W CROSS OPER - 18%	6,313	6,313	57.60	1,610.27	4,702.73	74.49
DTDA W CROSS TIF - 5%	18,636	18,636	0.00	5,194.50	13,441.50	72.13
DTDA E CROSS OPER. - 16%	6,632	6,632	51.20	1,487.93	5,144.07	77.56
DTDA E CROSS TIF - 26%	66,320	66,320	0.00	16,771.68	49,548.77	74.71
TOTAL EXPENDITURES	97,901	97,901	108.80	25,064.38	72,837.07	74.40
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REVENUES OVER/ (UNDER) EXPENDITURES	28,173	28,173	(108.80)	(1,875.76)	30,048.31	106.66
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CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%						
=====						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,115	7,115	0.00	7,009.11	105.89	1.49
275-4-7270-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0.00	0.00	0.00	0.00
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	20	20	0.00	14.30	5.70	28.50
275-4-7270-445-02 INTEREST ON CURRENT TAXES	20	20	0.00	3.01	16.99	84.95
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	0	0	0.00	0.69 (	0.69)	0.00
275-4-7270-664-00 INTEREST EARNINGS	405	405	0.00	345.65	59.35	14.65
275-4-7270-694-01 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00
275-4-7270-699-94 APPROPRIATION FUND BALANCE	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,560	7,560	0.00	7,372.76	187.24	2.48
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TOTAL DTDA W CROSS OPER - 18%	7,560	7,560	0.00	7,372.76	187.24	2.48
DTDA W CROSS TIF - 5%						
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REVENUES						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	4,943	4,943	0.00	5,514.28 (571.28)	11.56-
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	10,661	10,661	0.00	0.00	10,661.00	100.00
275-4-7271-439-05 PERSONAL PROP TIF REIMBURSE	0	0	0.00	0.00	0.00	0.00
275-4-7271-573-00 LOCAL COMMUNITY STABILIZATION	0	0	0.00	0.00	0.00	0.00
275-4-7271-674-43 WASH CO. BLDG REHAB/FACADE	0	0	0.00	0.00	0.00	0.00
275-4-7271-699-91 APPROP.-FB	0	0	0.00	0.00	0.00	0.00
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	3,032	3,032	0.00	0.00	3,032.00	100.00
TOTAL REVENUES	18,636	18,636	0.00	5,514.28	13,121.72	70.41
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TOTAL DTDA W CROSS TIF - 5%	18,636	18,636	0.00	5,514.28	13,121.72	70.41
DTDA E CROSS OPER. - 16%						
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REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,710	6,710	0.00	5,479.85	1,230.15	18.33
275-4-7290-402-05 PERSONAL PROP TX REIMBURSE	0	0	0.00	0.00	0.00	0.00
275-4-7290-420-01 DELINQUENT PROPERTY TAXES	0	0	0.00	0.00	0.00	0.00
275-4-7290-440-02 OPRA REIMBURSEMENT-DEPOT TOWN	0	0	0.00	0.00	0.00	0.00
275-4-7290-445-02 INTEREST ON CURRENT TAXES	20	20	0.00	3.93	16.07	80.35
275-4-7290-445-05 INTEREST ON DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00
275-4-7290-664-00 INTEREST EARNINGS	405	405	0.00	345.65	59.35	14.65
275-4-7290-694-01 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,135	7,135	0.00	5,829.43	1,305.57	18.30
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TOTAL DTDA E CROSS OPER. - 16%	7,135	7,135	0.00	5,829.43	1,305.57	18.30

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%						
=====						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	223	223	0.00	5.34	217.66	97.61
275-7-7270-730-00 POSTAGE	36	36	0.00	0.00	36.00	100.00
275-7-7270-757-00 OPERATING SUPPLIES	86	86	0.00	25.00	61.00	70.93
275-7-7270-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0.00	0.00	0.00	0.00
275-7-7270-807-00 AUDIT FEES	442	442	0.00	113.73	328.27	74.27
275-7-7270-818-00 CONTRACTUAL SERVICES	3,533	3,533	0.00	0.00	3,533.00	100.00
275-7-7270-822-10 GENERAL LIABILITY	90	90	0.00	926.90 (	836.90)	929.89-
275-7-7270-826-10 LEGAL SERVICES	738	738	0.00	0.00	738.00	100.00
275-7-7270-853-00 TELEPHONE	165	165	0.00	9.56	155.44	94.21
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	184	184	0.00	76.14	107.86	58.62
275-7-7270-900-00 PRINTING AND PUBLISHING	440	440	3.60	25.20	414.80	94.27
275-7-7270-940-00 RENT	180	180	54.00	378.00 (	198.00)	110.00-
275-7-7270-957-00 BOOKS AND MAGAZINES	27	27	0.00	0.00	27.00	100.00
275-7-7270-958-00 MEMBERSHIPS AND DUES	169	169	0.00	50.40	118.60	70.18
275-7-7270-962-53 MTT - SETTLEMENT	0	0	0.00	0.00	0.00	0.00
275-7-7270-999-00 TRANSFER OUT 413	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,313	6,313	57.60	1,610.27	4,702.73	74.49
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TOTAL DTDA W CROSS OPER - 18%	6,313	6,313	57.60	1,610.27	4,702.73	74.49

DTDA W CROSS TIF - 5%

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EXPENDITURES						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	0	0	0.00	0.00	0.00	0.00
275-7-7271-706-07 PERMANENT WAGES-POLICE PATROL	0	0	0.00	0.00	0.00	0.00
275-7-7271-706-10 PART TIME WAGES	0	0	0.00	0.00	0.00	0.00
275-7-7271-707-00 TEMPORARY WAGES	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-01 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-02 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-06 SELF INSURED HEALTHCARE TAX	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-07 20% HEALTH CARE PREMIUM	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-10 BASIC CLAIMS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-11 VACATION AND SICK LIABILITY	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-12 BASIC FEES	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-13 EHIM WRAP CLAIMS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-14 EHIM WRAP FEES	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-15 EHIM SCRIPTS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-17 DENTAL	0	0	0.00	0.00	0.00	0.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7271-714-18 OPTICAL	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-19 LIFE INSURANCE	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-22 LONG TERM DISABILITY	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-23 TELEPHONE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00
275-7-7271-714-24 HEALTH CARE SAVINGS PLAN	0	0	0.00	0.00	0.00	0.00
275-7-7271-818-00 CONTRACTUAL SERVICES	0	0	0.00	986.10 (	986.10)	0.00
275-7-7271-818-01 CONTRACT WITH CITY 35%	3,731	3,731	0.00	0.00	3,731.00	100.00
275-7-7271-818-02 ADMIN CONTRACT-CITY	2,900	2,900	0.00	0.00	2,900.00	100.00
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	3,000	3,000	0.00	1,608.50	1,391.50	46.38
275-7-7271-820-02 STREETScape MAINTENANCE	3,255	3,255	0.00	2,599.90	655.10	20.13
275-7-7271-820-04 SEASONAL PLANTING	350	350	0.00	0.00	350.00	100.00
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	0	0	0.00	0.00	0.00	0.00
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	0.00	0.00	0.00	0.00
275-7-7271-820-07 PUBLIC RELATION CAMPAIGN	0	0	0.00	0.00	0.00	0.00
275-7-7271-820-08 WAYFINDING CITYWIDE	0	0	0.00	0.00	0.00	0.00
275-7-7271-920-00 UTILITIES-DTE ELECTRICAL BILL	0	0	0.00	0.00	0.00	0.00
275-7-7271-920-01 DTE LIGHT FIXTURE STOCKING	0	0	0.00	0.00	0.00	0.00
275-7-7271-965-04 LIBRARY PARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	400	400	0.00	0.00	400.00	100.00
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	0	0.00	0.00	0.00	0.00
275-7-7271-965-10 AA SPARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7271-971-27 BUILDING REHAB	5,000	5,000	0.00	0.00	5,000.00	100.00
275-7-7271-999-03 TRANSFER OUT(202)CROSS ST	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	18,636	18,636	0.00	5,194.50	13,441.50	72.13
TOTAL DTDA W CROSS TIF - 5%	18,636	18,636	0.00	5,194.50	13,441.50	72.13
DTDA E CROSS OPER. - 16%						
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EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	198	198	0.00	4.75	193.25	97.60
275-7-7290-730-00 POSTAGE	32	32	0.00	0.00	32.00	100.00
275-7-7290-757-00 OPERATING SUPPLIES	76	76	0.00	130.00 (	54.00)	71.05-
275-7-7290-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0.00	0.00	0.00	0.00
275-7-7290-807-00 AUDIT FEES	640	640	0.00	589.97	50.03	7.82
275-7-7290-818-00 CONTRACTUAL SERVICES	3,140	3,140	0.00	0.00	3,140.00	100.00
275-7-7290-822-10 GENERAL LIABILITY	80	80	0.00	178.25 (	98.25)	122.81-
275-7-7290-826-10 LEGAL SERVICES	656	656	0.00	0.00	656.00	100.00
275-7-7290-853-00 TELEPHONE	146	146	0.00	49.76	96.24	65.92
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	163	163	0.00	79.00	84.00	51.53
275-7-7290-900-00 PRINTING AND PUBLISHING	391	391	3.20	75.40	315.60	80.72
275-7-7290-940-00 RENT	936	936	48.00	336.00	600.00	64.10
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	24	24	0.00	0.00	24.00	100.00
275-7-7290-958-00 MEMBERSHIPS AND DUES	150	150	0.00	44.80	105.20	70.13
275-7-7290-962-55 WASHTENAW COUNTY CHARGE BACK	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,632	6,632	51.20	1,487.93	5,144.07	77.56
TOTAL DTDA E CROSS OPER. - 16%	6,632	6,632	51.20	1,487.93	5,144.07	77.56

AS OF: JANUARY 31ST, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DTDA E CROSS TIF - 26%

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXPENDITURES						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	0	0	0.00	0.00	0.00	0.00
275-7-7291-706-07 PERMANENT WAGES-POLICE PATROL	0	0	0.00	0.00	0.00	0.00
275-7-7291-706-10 PART TIME WAGES	0	0	0.00	0.00	0.00	0.00
275-7-7291-707-00 TEMPORARY WAGES	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-01 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-02 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-06 SELF INSURED HEALTHCARE TAX	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-07 20% HEALTH CARE PREMIUM	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-10 BASIC CLAIMS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-11 VACATION AND SICK LIABILITY	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-12 BASIC FEES	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-13 EHIM WRAP CLAIMS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-14 EHIM WRAP FEES	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-15 EHIM SCRIPTS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-17 DENTAL	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-18 OPTICAL	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-19 LIFE INSURANCE	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-22 LONG TERM DISABILITY	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-23 TELEPHONE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00
275-7-7291-714-24 HEALTH CARE SAVINGS PLAN	0	0	0.00	0.00	0.00	0.00
275-7-7291-818-00 CONTRACTUAL SERVICES	0	0	0.00	3,871.83 (	3,871.83)	0.00
275-7-7291-818-01 CONTRACT WITH CITY 35%	30,137	30,137	0.00	0.00	30,137.45	100.00
275-7-7291-818-02 ADMIN CONTRACT-CITY	15,080	15,080	0.00	0.00	15,080.00	100.00
275-7-7291-820-02 STREETScape MAINTENANCE	4,378	4,378	0.00	1,576.86	2,801.14	63.98
275-7-7291-820-04 SEASONAL PLANTING	425	425	0.00	183.99	241.01	56.71
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	0	0	0.00	0.00	0.00	0.00
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	900	900	0.00	560.00	340.00	37.78
275-7-7291-820-07 PUBLIC RELATIONS CAMPAIGN	0	0	0.00	0.00	0.00	0.00
275-7-7291-820-08 WAYFINDING CITYWIDE	0	0	0.00	0.00	0.00	0.00
275-7-7291-920-00 UTILITIES-DTE ELECTRIC BILL	0	0	0.00	0.00	0.00	0.00
275-7-7291-940-01 RAIL FENCE LEASE	0	0	0.00	0.00	0.00	0.00
275-7-7291-955-00 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
275-7-7291-965-04 LIBRARY PARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	400	400	0.00	0.00	400.00	100.00
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	0.00	4,250.00	750.00	15.00
275-7-7291-965-10 AA SPARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
275-7-7291-965-26 E CROSS REPAVING	0	0	0.00	0.00	0.00	0.00
275-7-7291-971-27 BUILDING REHAB	5,000	5,000	0.00	5,000.00	0.00	0.00
275-7-7291-974-01 TIF PROJECTS	5,000	5,000	0.00	1,329.00	3,671.00	73.42
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	0	0	0.00	0.00	0.00	0.00
275-7-7291-995-00 INTEREST	0	0	0.00	0.00	0.00	0.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7291-999-03 TRANSFER OUT(202)CROSS ST ENH	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	66,320	66,320	0.00	16,771.68	49,548.77	74.71
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TOTAL DTDA E CROSS TIF - 26%	66,320	66,320	0.00	16,771.68	49,548.77	74.71
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TOTAL EXPENDITURES	97,901	97,901	108.80	25,064.38	72,837.07	74.40
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REVENUES OVER/(UNDER) EXPENDITURES	28,173	28,173 (108.80) (1,875.76)	30,048.31	106.66

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

413-DOWNTOWN DEV AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DOWNTOWN DDA OPER. 66%	34,374	34,374	0.00	26,265.15	8,108.85	23.59
DOWNTOWN DA TIF 69%	283,173	283,173	2,050.00	25,654.44	257,518.56	90.94
DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
DOWNTOWN WATER ST	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	317,547	317,547	2,050.00	51,919.59	265,627.41	83.65
EXPENDITURE SUMMARY						
DOWNTOWN DDA OPER. 66%	30,242	30,242	211.20	6,954.98	23,287.02	77.00
DOWNTOWN DA TIF 69%	261,647	261,647	0.00	52,505.52	209,141.48	79.93
DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
DOWNTOWN WATER ST	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	291,889	291,889	211.20	59,460.50	232,428.50	79.63
REVENUES OVER/ (UNDER) EXPENDITURES	25,658	25,658	1,838.80	(7,540.91)	33,198.91	129.39

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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DOWNTOWN DDA OPER. 66%
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REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	27,719	27,719	0.00	23,027.79	4,691.21	16.92
413-4-7230-402-05 PERSONAL PROP TAX REIMBURSE	0	0	0.00	0.00	0.00	0.00
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	100	100	0.00	6.63	93.37	93.37
413-4-7230-440-01 OPRA REIMB-200,206 MI AVE	0	0	0.00	0.00	0.00	0.00
413-4-7230-440-03 OPRA REIMB-211, 213, 215 MI AV	0	0	0.00	0.00	0.00	0.00
413-4-7230-445-02 INTEREST ON CURRENT TAXES	50	50	0.00	11.53	38.47	76.94
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	5	5	0.00	0.61	4.39	87.80
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	0	0	0.00	0.00	0.00	0.00
413-4-7230-664-00 INTEREST EARNINGS	1,000	1,000	0.00	218.59	781.41	78.14
413-4-7230-694-01 MISCELLANEOUS REVENUE	5,500	5,500	0.00	3,000.00	2,500.00	45.45
413-4-7230-699-00 TRANSFER FROM DEPOT TOWN	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	34,374	34,374	0.00	26,265.15	8,108.85	23.59

TOTAL DOWNTOWN DDA OPER. 66%	34,374	34,374	0.00	26,265.15	8,108.85	23.59
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DOWNTOWN DA TIF 69%
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REVENUES						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	22,405	22,405	0.00	10,704.44	11,700.56	52.22
413-4-7231-439-01 CURRENT TIFA TAXES	232,568	232,568	0.00	0.00	232,568.00	100.00
413-4-7231-439-03 PERSONAL PROP TIF REIMBURSE	0	0	0.00	0.00	0.00	0.00
413-4-7231-439-05 DELIQUENT TIFA TAXES	0	0	0.00	0.00	0.00	0.00
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	7,200	7,200	1,500.00	3,125.00	4,075.00	56.60
413-4-7231-573-00 LOCAL COMMUNITY STABILIZATION	0	0	0.00	0.00	0.00	0.00
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	21,000	21,000	550.00	11,825.00	9,175.00	43.69
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	283,173	283,173	2,050.00	25,654.44	257,518.56	90.94

TOTAL DOWNTOWN DA TIF 69%	283,173	283,173	2,050.00	25,654.44	257,518.56	90.94
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DOWNTOWN DA OTHER
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REVENUES						
413-4-7232-674-43 MSHDA ELG FACADE GRANT	0	0	0.00	0.00	0.00	0.00
413-4-7232-676-00 CONTRIBUTION WATER ST DEV	0	0	0.00	0.00	0.00	0.00
413-4-7232-699-91 APPROP.-FB	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00

TOTAL DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
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CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DOWNTOWN DDA OPER. 66%						
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EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	817	817	0.00	227.53	589.47	72.15
413-7-7230-730-00 POSTAGE	132	132	0.00	0.00	132.00	100.00
413-7-7230-757-00 OPERATING SUPPLIES	314	314	0.00	345.00 (	31.00)	9.87-
413-7-7230-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0.00	0.00	0.00	0.00
413-7-7230-807-00 AUDIT FEES	1,618	1,618	0.00	1,565.80	52.20	3.23
413-7-7230-818-00 CONTRACTURAL SERVICES	12,954	12,954	0.00	0.00	12,954.00	100.00
413-7-7230-822-10 GENERAL LIABILITY	5,495	5,495	0.00	2,459.85	3,035.15	55.23
413-7-7230-826-10 LEGAL SERVICES	2,707	2,707	0.00	0.00	2,707.00	100.00
413-7-7230-853-00 TELEPHONE	604	604	0.00	132.06	471.94	78.14
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	673	673	0.00	301.16	371.84	55.25
413-7-7230-900-00 PRINTING AND PUBLISHING	1,614	1,614	13.20	92.40	1,521.60	94.28
413-7-7230-940-00 RENT	2,594	2,594	198.00	1,386.00	1,208.00	46.57
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	100	100	0.00	0.00	100.00	100.00
413-7-7230-958-00 MEMBERSHIPS AND DUES	620	620	0.00	184.80	435.20	70.19
413-7-7230-962-55 WASH CO. CHARGEBACKS	0	0	0.00	260.38 (	260.38)	0.00
413-7-7230-965-00 MARKETING	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,242	30,242	211.20	6,954.98	23,287.02	77.00
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TOTAL DOWNTOWN DDA OPER. 66%	30,242	30,242	211.20	6,954.98	23,287.02	77.00

DOWNTOWN DA TIF 69%

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EXPENDITURES						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	0	0	0.00	0.00	0.00	0.00
413-7-7231-706-07 PERMANENT WAGES-POLICE PATROL	0	0	0.00	0.00	0.00	0.00
413-7-7231-706-10 PART TIME WAGES	0	0	0.00	0.00	0.00	0.00
413-7-7231-707-00 TEMPORARY WAGES	0	0	0.00	0.00	0.00	0.00
413-7-7231-709-00 OVERTIME	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-01 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-02 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-06 SELF INSURED HEALTHCARE TAX	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-07 20% HEALTH CARE PREMIUM	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-09 2% OF BASE DEDUCTIONS	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-10 BASIC CLAIMS	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-11 VACATION AND SICK LIABILITY	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-12 BASIC FEES	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-13 EHIM WRAP CLAIMS	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-14 EHIM WRAP FEES	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-15 EHIM SCRIPTS	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
413-7-7231-714-17 DENTAL	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-18 OPTICAL	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-19 LIFE INSURANCE	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-22 LONG TERM DISABILITY	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-23 TELEPHONE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00
413-7-7231-714-24 HEALTH CARE SAVINGS PLAN	0	0	0.00	0.00	0.00	0.00
413-7-7231-818-00 CONTRACTUAL SERVICES	0	0	0.00	10,005.00 (	10,005.00)	0.00
413-7-7231-818-01 CONTRACT WITH CITY 35%	81,399	81,399	0.00	0.00	81,399.00	100.00
413-7-7231-818-02 ADMIN CONTRACT-CITY	40,020	40,020	0.00	0.00	40,020.00	100.00
413-7-7231-820-00 TIF PROJECTS	10,000	10,000	0.00	1,874.50	8,125.50	81.26
413-7-7231-820-01 IRRIGATION SYSTEM	120	120	0.00	91.80	28.20	23.50
413-7-7231-820-02 STREETScape MAINTENANCE	15,000	15,000	0.00	5,616.09	9,383.91	62.56
413-7-7231-820-03 WASTE MANAGEMENT	24,000	24,000	0.00	10,032.91	13,967.09	58.20
413-7-7231-820-04 SEASONAL PLANTING	2,500	2,500	0.00	200.00	2,300.00	92.00
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-07 PUBLIC RELATIONS CAMPAIGN	0	0	0.00	0.00	0.00	0.00
413-7-7231-820-08 WAY FINDING CITY WIDE	0	0	0.00	0.00	0.00	0.00
413-7-7231-920-00 DTE ELECTRIC BILL	150	150	0.00	54.72	95.28	63.52
413-7-7231-965-04 LIBRARY PARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	400	400	0.00	12,700.50 (	12,300.50)	3,075.13-
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	0.00	0.00	5,000.00	100.00
413-7-7231-965-10 AA SPARK CONTRIBUTION	0	0	0.00	0.00	0.00	0.00
413-7-7231-971-27 MSHDA ELG FACADE PROG.	0	0	0.00	0.00	0.00	0.00
413-7-7231-991-00 PRINCIPAL THROUGH 5/1/14	0	0	0.00	0.00	0.00	0.00
413-7-7231-995-00 INTEREST	0	0	0.00	0.00	0.00	0.00
413-7-7231-997-00 PAYING AGENT FEES	0	0	0.00	0.00	0.00	0.00
413-7-7231-999-02 TRANSFER OUT (202) MAJOR STREET	0	0	0.00	0.00	0.00	0.00
413-7-7231-999-20 TRANSFER OUT (473) 2004A	83,058	83,058	0.00	11,930.00	71,128.00	85.64
TOTAL EXPENDITURES	261,647	261,647	0.00	52,505.52	209,141.48	79.93
<hr/>						
TOTAL DOWNTOWN DA TIF 69%	261,647	261,647	0.00	52,505.52	209,141.48	79.93
<hr/>						
DOWNTOWN DA OTHER						
=====						
EXPENDITURES						
413-7-7232-971-27 FACADE GRANT PROGRAM	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DOWNTOWN DA OTHER	0	0	0.00	0.00	0.00	0.00
<hr/>						
DOWNTOWN WATER ST						
=====						
EXPENDITURES						
413-7-7233-818-00 FEASIBILITY STUDY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAININGG
TOTAL DOWNTOWN WATER ST	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	291,889	291,889	211.20	59,460.50	232,428.50	79.63
REVENUES OVER/(UNDER) EXPENDITURES	25,658	25,658	1,838.80 (	7,540.91)	33,198.91	129.39

City of Ypsilanti
Downtown Development Authority
Operations & Finance Committee Meeting
Friday November 10, 2017 – 12:30 p.m.
SPARK East
215 W. Michigan Avenue

I. Call to Order: 12:30 pm

II. Roll Call

Adam Gainsley	P	Ruth Ann Jamnick	P
Ben Harrington (C)	P	Diana Wong	P
Steve La Chance	P		

III. Approval of Agenda *(X)

- Adam Gainsley motioned to approve the agenda. Steve LaChance supported the motion and the agenda was approved.

IV. Approval of September 14, 2017 Minutes *(X)

- Adam Gainsley motioned to approve the minute's as amended. Steve LaChance supported the motion and the minutes were approved.

V. Audience Participation: N/A

VI. Old Business: N/A

VII. New Business

- a. Ypsilanti District Library Request – Joe presented the request from the Ypsilanti District Library to sponsor the 150 anniversary gala. Adam indicated that the library would be seeking a Novel Sponsorship for \$2,500.

Motion by Steve LaChance supported by Adam Gainsley to recommend the board approve a \$2,500 sponsorship of the Ypsilanti District Library 150 Anniversary Gala. Motion carried - unanimous.

- b. Ypsilanti District Library Parking Lot Request – Joe presented the request for sole usage of the Maple Street Parking Lot on June 8, 2018 for the 150 Anniversary Gala.

Motion by Steve LaChance supported by Adam Gainsley to recommend support attached resolution to approve the usage of the maple street parking lot on June 8, 2018. Motion carried – Unanimous.

- c. DDA Budget – Joe presented the 18/19 and 19/20 budget request. The committee went through the numbers and asked questions.

Motion by Adam Gainsley, supported by Steve LaChance to recommend approval of the YDDA 18/19 and 19/20 budget request. Motion carried – Unanimous.

VIII. Old Business: N/A

IX. Proposed Business: N/A

IX. Announcements/Comments: N/A

X. Audience Participation: N/A

XI. Adjourn

Next Meeting– Wednesday, December 14, 2017, SPARK East, 215 W. Michigan Ave.

Key: * = items requiring Committee action (X) = documents attached in packet

Ypsilanti Downtown Development Authority

Ypsilanti District Library

150th Anniversary Gala

Celebrate a valued Ypsilanti institution

When six Ypsilanti women gathered in 1868 to start a lending library, they could scarcely have imagined the library we have today. Every week an average of 7,400 people visit the library, checking out more than 15,000 items and attending dozens of free classes.

In 2018, we'll celebrate all that YDL has accomplished in its storied history while also planning and dreaming for the next 150 years. We want you to be part of it.

Benefits of Sponsorship

Our 150th Anniversary Gala aims to raise \$20,000 to support library services. Sponsors will receive unique access, exposure, and recognition as part of the Gala and at the library's public anniversary celebration in September.

Most importantly, as a Gala sponsor, your organization touches the lives of everyone in the Ypsilanti community.

About the Gala

Held at the historic Ypsilanti Freighthouse (which is ten years *younger* than the library!) the Gala promises to be a memorable night, featuring delicious food from local vendors, great music, a cash bar, and a silent auction. Engaging talks from our keynote speaker and library patrons will share a few of the stories that start at the library, from quiet moments to life-changing discoveries.

Gala Details

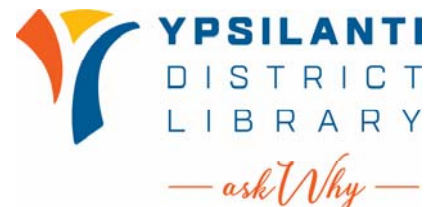
Friday, June 8
6:30-9pm
\$75 per ticket

Ypsilanti Freighthouse
100 Rice Street

YDL Board of Trustees

John Barr
Courtney Geil
Kimberly Grover
Jean Winborn
Patricia Horne-McGee
Brian Steimel
Kay Williams

Director: Lisa Hoenig



150th Anniversary Gala

Sponsorship Opportunities

Epic Sponsor (\$10,000)

- Tickets for **sixteen** guests (two tables)
- Full page ad on inside cover of the commemorative program for the Gala* *deadline 5-15-18
- Exclusivity in your industry segment
- Podium role for senior-level representative
- Prominently featured in wrap-up article about the event in the Fall edition of The Loop
- All acknowledgements listed below

Classic Sponsor (\$5,000)

- Tickets for **eight** guests (one table)
- Full page ad in the commemorative program for the Gala*
- Logo with link included on event website, event signage, and in both the Summer* and Fall editions *The Loop* newsletter (circulation: 90,000)
- Logo included on event invitations† †deadline 4-15-18
- All acknowledgements listed below

Novel Sponsor (\$2,500)

- Tickets for **six** guests
- 1/2 page ad in the commemorative program for the Gala*
- Logo with link included on event website, event signage, and in *The Loop* newsletter (circulation: 45,000)
- All acknowledgements listed below

Story Sponsor (\$1,000)

- Tickets for **four** guests
- 1/4 page ad in the commemorative program for the Gala*
- Acknowledgement at the podium during the Gala
- Listed in signage at Gala event
- Acknowledgement in *The Loop* newsletter (circulation: 45,000)
- Listing with link on YDL website
- Recognition on banner at all YDL locations at public 150th anniversary celebration and throughout Library Card Sign Up Month in September.

“If you have a garden and a library, you have everything you need.”

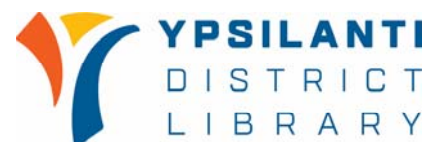
—Cicero

“The public library is a center of public happiness first, of public education next.”

— John Cotton Dana

“The truth is libraries are raucous clubhouses for free speech, controversy, and community.”

— Paula Poundstone



— askWhy —

January 18, 2018

**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION TO ALLOW THE YPSILANTI DISTRICT LIBRARY EXCLUSIVE USE
OF THE MAPLE STREET PARKING LOT ON JUNE 8, 2018.**

The following preamble and resolution were offered by Member and supported by Member

WHEREAS, the Ypsilanti District Library is holding its 150th Anniversary Gala on June 8, 2018; and

WHEREAS, the Ypsilanti District Library has requested sole usage of the lot for the event in accordance with the Maple Street Lot Policy adopted at the August 17, 2017 meeting,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. the YDDA approves the Ypsilanti District Library use of the Maple Street lot on June 8, 2018 for their 150 Anniversary Gala
2. consistent with current City of Ypsilanti Event Fees and Policies the Ypsilanti District Library will be charged \$250 for use of the Maple St. Lot during the event payable to the Ypsilanti Downtown Development Authority.
3. The Ypsilanti DDA will provide signage indicating the lot is closed for a private event ant the Ypsilanti District Library will be required to provide additional security measures as they see fit.
4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution and the same hereby are rescinded.

AYES:

NAYS:

ABSTAINED:

YES:

NO:

ABSENT:

VOTE:

DOWNTOWN	ACTUAL	#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
Fiscal Year	16/17	17/18	17/18	17/18	18/19	19/20
Revenues						
Operating	\$ 58,373	\$ 34,374	\$ 23,186	\$ 35,074	\$ 35,074	\$ 35,074
TIF	231,870	283,173	11,700	271,472	274,472	274,472
Revenue Subtotal	<u>\$ 290,243</u>	<u>\$ 317,547</u>	<u>\$ 34,886</u>	<u>\$ 306,546</u>	<u>\$ 309,546</u>	<u>\$ 309,546</u>
Expenditures						
Operating	\$ 26,027	\$ 30,242	\$ 6,313	\$ 27,327	\$ 27,523	\$ 27,523
TIF	\$ 247,902	\$ 261,647	\$ 49,236	\$ 286,998	\$ 270,189	\$ 270,189
Expenditure Subtotal	<u>\$ 273,929</u>	<u>\$ 291,889</u>	<u>\$ 55,549</u>	<u>\$ 314,325</u>	<u>\$ 297,712</u>	<u>\$ 297,712</u>
Surplus/(Loss)	<u>\$ 16,314</u>	<u>\$ 25,658</u>	<u>\$ (20,663)</u>	<u>\$ (7,779)</u>	<u>\$ 11,834</u>	<u>\$ 11,834</u>

Memo: General Fund Balances						
Starting Fund Balance	\$ 114,844	\$ 98,530		\$ 98,530	\$ 90,752	\$ 102,586
Current Year Surplus/(Loss)	<u>16,314</u>	<u>25,658</u>	<u>_____</u>	<u>(7,779)</u>	<u>11,834</u>	<u>11,834</u>
Ending Fund Balance	<u>\$ 98,530</u>	<u>\$ 72,872</u>		<u>\$ 90,752</u>	<u>\$ 102,586</u>	<u>\$ 114,420</u>
Memo: Accrued Liabilities						
Unpaid Grants	\$ 17,950					

DOWNTOWN REVENUE	ACTUAL	#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
FISCAL YEAR	16/17	17/18	17/18	17/18	18/19	19/20
TOTAL REVENUE	\$ 290,243	\$ 317,547	\$ 34,886	\$ 306,546	\$ 309,546	\$ 309,546
OPERATING REVENUE (1.8282 mils)						
CURRENT PROPERTY TAXES	24,954	27,719	22,987	27,719	27,719	27,719
DELINQUENT PROPERTY	147	100	6	100	100	100
INTEREST ON CURRENT TAXES	161	50	11	50	50	50
INTEREST ON DELINQUENT TAXES	6	5	1	5	5	5
INTEREST EARNINGS	367	1,000	181	1,000	1,000	1,000
MISCELLANEOUS REVENUE	17,738	5,500	-	6,200	6,200	6,200
TRANSFER FROM DEPOT TOWN	15,000	-	-	-	-	-
	\$ 58,373	\$ 34,374	\$ 23,186	\$ 35,074	\$ 35,074	\$ 35,074
TIF REVENUE						
TIFA REIMB PA 86 S17	25,056	22,405	-	10,704	10,704	10,704
CURRENT TIFA TAXES	180,319	232,568	-	232,568	232,568	232,568
DOWNTOWN PARKING PERMITS	7,800	7,200	1,525	7,200	7,200	7,200
DOWNTOWN GARBAGE COLLECTION	18,695	21,000	10,175	21,000	24,000	24,000
	\$ 231,870	\$ 283,173	\$ 11,700	\$ 271,472	\$ 274,472	\$ 274,472

DOWNTOWN EXPENDITURES			#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
FISCAL YEAR		ACTUAL 16/17	17/18	17/18	17/18	18/19	19/20
TOTAL EXPENDITURES		\$ 273,929	\$ 291,889	\$ 55,549	\$ 314,325	\$ 297,712	\$ 297,712
OPERATING EXPENDITURES							
OFFICE SUPPLIES	413-7-7230-728-00	124	817	228	817	792	792
POSTAGE	413-7-7230-730-00	-	132	-	132	132	132
OPERATING SUPPLIES	413-7-7230-757-00	542	314	345	345	330	330
AUDIT FEES	413-7-7230-807-00	1,606	1,618	1,566	1,618	1,618	1,618
CONTRACTUAL SERVICES	413-7-7230-818-00	12,954	12,954	-	12,954	12,953	12,953
GENERAL LIABILITY	413-7-7230-822-10	5,510	5,495	2,460	3,910	3,910	3,910
LEGAL SERVICES	413-7-7230-826-10	161	2,707	-	1,500	1,650	1,650
TELEPHONE	413-7-7230-853-00	255	604	110	604	462	462
CONFERENCES AND WORKSHOPS	413-7-7230-864-01	403	673	103	673	673	673
PRINTING AND PUBLISHING	413-7-7230-900-00	1,476	1,614	66	1,200	1,650	1,650
RENT	413-7-7230-940-00	2,588	2,594	990	2,594	2,594	2,594
BOOK MAGAZINES AND PERIODICAL	413-7-7230-957-00	-	100	-	100	99	99
MEMBERSHIPS AND DUES	413-7-7230-958-00	408	620	185	620	660	660
WASHTENAW COUNTY CHARGEBACKS	413-7-7230-962-55	-	-	260	260	-	-
		\$ 26,027	\$ 30,242	\$ 6,313	\$ 27,327	\$ 27,523	\$ 27,523
TIF EXPENDITURES							
WAGES		3,910	-	-	-	-	-
CONTRACTUAL SERVICES	413-7-7231-818-00	-	-	10,005	-	-	-
IGA 35%	413-7-7231-818-01	63,112	81,399	-	81,399	81,399	81,399
ADMIN CONTRACT	413-7-7231-818-02	40,020	40,020	-	40,020	40,020	40,020
TIF/CAPITAL IMPROV	413-7-7231-820-00	6,450	10,000	1,193	10,000	10,000	10,000
IRRIGATION SYSTEM	413-7-7231-820-01	89	120	92	120	120	120
STREETSCAPE MAINTENANCE	413-7-7231-820-02	14,278	15,000	5,616	15,000	15,000	15,000
WASTE MANAGEMENT	413-7-7231-820-03	22,501	24,000	7,644	24,000	24,000	24,000
SEASONAL PLANTING	413-7-7231-820-04	1,765	2,500	-	2,500	2,500	2,500
DTE ELECTRIC BILL	413-7-7231-820-05	155	150	55	150	150	150
HOLIDAY LIGHTING & MAINTENANCE	413-7-7231-820-06	-	-	-	-	1,000	1,000
SPECIAL EVENT CONTRIBUTION	413-7-7231-965-05	134	400	12,701	400	1,000	1,000
FAÇADE GRANT	413-7-7231-965-06	5,000	5,000	-	5,000	5,000	5,000
BUILDING REHABILITATION GRANT	413-7-7231-971-27	5,000	-	-	25,351	5,000	5,000
BOND PAYMENT	413-7-7231-999-20	85,488	83,058	11,930	83,058	85,000	85,000
		\$ 247,902	\$ 261,647	\$ 49,236	\$ 286,998	\$ 270,189	\$ 270,189

DEPOT TOWN	ACTUAL	#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
Fiscal Year	16/17	17/18	17/18	17/18	18/19	19/20
Revenues						
Operating	\$ 7,207	\$ 7,135	\$ 5,759	\$ 7,135	\$ 7,135	\$ 7,135
TIF	80,127	92,743	-	90,579	90,579	90,579
Revenue Subtotal	<u>\$ 87,334</u>	<u>\$ 99,878</u>	<u>\$ 5,759</u>	<u>\$ 97,714</u>	<u>\$ 97,714</u>	<u>\$ 97,714</u>
Expenditures						
Operating	7,816	6,631	\$ 1,323	\$ 6,554	\$ 6,369	\$ 6,369
TIF	51,505	66,320	9,872	\$ 66,920	\$ 67,520	\$ 67,520
Expenditure Subtotal	<u>\$ 59,321</u>	<u>\$ 72,951</u>	<u>\$ 11,195</u>	<u>\$ 73,474</u>	<u>\$ 73,889</u>	<u>\$ 73,889</u>
Surplus/(Loss)	\$ 28,013	\$ 26,927	\$ (5,436)	\$ 24,240	\$ 23,825	\$ 23,825

Memo: General Fund Balances						
Starting Fund Balance	\$ 108,279	\$ 136,292		\$ 136,292	\$ 160,532	\$ 184,357
Current Year Surplus/(Loss)	28,013	26,927		24,240	23,825	23,825
Ending Fund Balance	<u>\$ 136,292</u>	<u>\$ 163,219</u>		<u>\$ 160,532</u>	<u>\$ 184,357</u>	<u>\$ 208,181</u>

Memo: Accrued Liabilities						
Unpaid Grants	\$ 10,000					

DEPOT TOWN REVENUE			#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
FISCAL YEAR		ACTUAL 16/17	17/18	17/18	17/18	18/19	19/20
TOTAL REVENUE		\$ 87,334	\$ 99,878	\$ 5,759	\$ 97,714	\$ 97,714	\$ 97,714
OPERATING REVENUE (1.8282 mils)							
CURRENT PROPERTY TAXES	275-4-7290-402-00	6,452	6,710	5,480	6,710	6,710	6,710
INTEREST ON CURRENT TAXES	275-4-7290-445-02	56	20	4	20	20	20
INTEREST EARNINGS	275-4-7290-664-00	699	405	275	405	405	405
		\$ 7,207	\$ 7,135	\$ 5,759	\$ 7,135	\$ 7,135	\$ 7,135
TIF REVENUE							
CURRENT TIFA TAXES	275-4-7291-439-01	2,063	6,636	0	86,107	86,107	86,107
TIFA REIMB PA86 S17	275-4-7291-410-00	78,064	86,107	0	4,472	4,472	4,472
		\$ 80,127	\$ 92,743	\$ -	\$ 90,579	\$ 90,579	\$ 90,579

DEPOT TOWN EXPENDITURES		ACTUAL	#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
FISCAL YEAR		16/17	17/18	17/18	17/18	18/19	19/20
TOTAL EXPENDITURES		\$59,321.00	\$ 72,951.00	\$ 11,195.00	\$ 73,474.32	\$73,889.12	\$ 73,889.12
OPERATING EXPENDITURES							
OFFICE SUPPLIES	275-7-7290-728-00	60	198	5	198	192	192
POSTAGE	275-7-7290-730-00	-	32	-	32	32	32
OPERATING SUPPLIES	275-7-7290-757-00	47	75	130	130	80	80
AUDIT FEES	275-7-7290-807-00	605	640	590	640	432	432
CONTRACTUAL SERVICES	275-7-7290-818-00	3,140	3,140	-	3,140	3,140	3,140
GENERAL LIABILITY	275-7-7290-822-10	125	80	178	640	640	640
LEGAL SERVICES	275-7-7290-826-10	53	656	-	300	400	400
TELEPHONE	275-7-7290-853-00	96	146	41	146	112	112
CONFERENCES AND WORKSHOPS	275-7-7290-864-01	119	163	25	163	163	163
PRINTING AND PUBLISHING	275-7-7290-900-00	606	391	69	391	400	400
RENT	275-7-7290-940-00	975	936	240	600	594	594
BOOK MAGAZINES AND PERIODICAL	275-7-7290-957-00	-	24	-	24	24	24
MEMBERSHIPS AND DUES	275-7-7290-958-00	52	150	45	150	160	160
		\$ 7,816	\$ 6,631	\$ 1,323	\$ 6,554	\$ 6,369	\$ 6,369
TIF EXPENDITURES							
WAGES (UNEMPLOYMENT)		1,670	-	-	-	-	-
CONTRACTUAL SERVICES	275-7-7291-818-00	-	-	3,872	-	-	-
IGA 35%	275-7-7291-818-01	27,322	30,137	-	30,137	30,137	30,137
ADMIN CONTRACT	275-7-7291-818-02	15,080	15,080	-	15,080	15,080	15,080
STREETSCAPE MAINTENANCE	275-7-7291-820-02	3,335	4,378	1,577	4,378	4,378	4,378
SEASONAL PLANTING	275-7-7291-820-04	414	425	184	425	425	425
HOLIDAY LIGHTING & MAINTENANCE	275-7-7291-820-06	450	900	560	1,500	1,500	1,500
SPECIAL EVENT CONTRIBUTION	275-7-7291-965-05	133	400	-	400	1,000	1,000
FAÇADE GRANT	275-7-7291-965-06	2,600	5,000	-	5,000	5,000	5,000
BUILDING REHABILITATION GRANT	275-7-7291-971-27	-	5,000	2,350	5,000	5,000	5,000
TIF/CAPITAL IMPROV	275-7-7291-974-01	501	5,000	1,329	5,000	5,000	5,000
		\$ 51,505	\$ 66,320	\$ 9,872	\$ 66,920	\$ 67,520	\$ 67,520

WEST CROSS (2028)		#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
Fiscal Year	ACTUAL 16/17	17/18	17/18	17/18	18/19	19/20
Revenues						
Operating	\$ 7,824	\$ 7,560	\$ 7,140	\$ 7,560	\$ 7,560	\$ 7,560
TIF	10,821	15,604	-	16,175	16,175	16,175
Revenue Subtotal	<u>\$ 18,645</u>	<u>\$ 23,164</u>	<u>\$ 7,140</u>	<u>\$ 23,735</u>	<u>\$ 23,735</u>	<u>\$ 23,735</u>
Expenditures						
Operating	19,136	6,303	1,445	\$ 5,735	\$ 7,162	\$ 7,162
TIF	12,988	18,636	5,195	\$ 18,636	\$ 22,236	\$ 22,236
Expenditure Subtotal	<u>\$ 32,124</u>	<u>\$ 24,939</u>	<u>\$ 6,640</u>	<u>\$ 24,371</u>	<u>\$ 29,398</u>	<u>\$ 29,398</u>
Surplus/(Loss)	\$ (13,479)	\$ (1,775)	\$ 500	\$ (636)	\$ (5,663)	\$ (5,663)

Memo: General Fund Balances						
Starting Fund Balance	\$ 147,838	\$ 134,359		\$ 134,359	\$ 133,723	\$ 128,060
Current Year Surplus/(Loss)	<u>(13,479)</u>	<u>(1,775)</u>		<u>(636)</u>	<u>(5,663)</u>	<u>(5,663)</u>
Ending Fund Balance	\$ 134,359	\$ 132,584		\$ 133,723	\$ 128,060	\$ 122,396
Memo: Accrued Liabilities						
Unpaid Grants	\$ 2,500					

WEST CROSS REVENUE		ACTUAL 16/17	#1 AMENDED 17/18	YTD ACTUAL 17/18	#2 AMENDED 17/18	REQUESTED 18/19	REQUESTED 19/20
FISCAL YEAR							
TOTAL REVENUE		\$ 18,645	\$ 23,164	\$ 7,140	\$ 23,735	\$ 23,735	\$ 23,735
OPERATING REVENUE (1.8282 mils)							
CURRENT PROPERTY TAXES	275-4-7270-402-00	6,987	7,115	6,849	7,115	7,115	7,115
DELINQUENT PROPERTY TAXES	275-4-7270-420-01	11	20	14	20	20	20
INTEREST ON CURRENT TAXES	275-4-7270-445-02	31	20	1	20	20	20
INTEREST ON DELINQUENT TAXES	275-4-7270-445-05	-	-	1	-	-	-
INTEREST EARNINGS	275-4-7270-664-00	795	405	275	405	405	405
		\$ 7,824	\$ 7,560	\$ 7,140	\$ 7,560	\$ 7,560	\$ 7,560
TIF REVENUE							
TIFA REIMB PA 86 S17	275-4-7271-410-00	5,789	4,943	-	5,514	5,514	5,514
CURRENT TIFA TAXES	275-4-7271-439-02	5,032	10,661	-	10,661	10,661	10,661
		\$ 10,821	\$ 15,604	\$ -	\$ 16,175	\$ 16,175	\$ 16,175

WEST CROSS EXPENDITURES		ACTUAL	#1 AMENDED	YTD ACTUAL	#2 AMENDED	REQUESTED	REQUESTED
FISCAL YEAR		16/17	17/18	17/18	17/18	18/19	19/20
TOTAL EXPENDITURES		\$ 32,124	\$ 24,939	\$ 6,640	\$ 24,371	\$ 29,398	\$ 29,398
OPERATING EXPENDITURES							
OFFICE SUPPLIES	275-7-7270-728-00	14	223	5	223	216	216
POSTAGE	275-7-7270-730-00	-	36	-	36	36	36
OPERATING SUPPLIES	275-7-7270-757-00	28	86	25	86	90	90
AUDIT FEES	275-7-7270-807-00	117	442	114	442	486	486
CONTRACTUAL SERVICES	275-7-7270-818-00	3,533	3,533	-	3,533	3,533	3,533
GENERAL LIABILITY	275-7-7270-822-10	30	90	927	90	720	720
LEGAL SERVICES	275-7-7270-826-10	23	728	-	300	450	450
TELEPHONE	275-7-7270-853-00	19	165	8	165	126	126
CONFERENCES AND WORKSHOPS	275-7-7270-864-01	62	184	28	184	184	184
PRINTING AND PUBLISHING	275-7-7270-900-00	112	440	18	300	450	450
RENT	275-7-7270-940-00	188	180	270	180	668	668
BOOK MAGAZINES AND PERIODICALS	275-7-7270-957-00	-	27	-	27	24	24
MEMBERSHIPS AND DUES	275-7-7270-958-00	10	169	50	169	180	180
TRANSFER OUT 413	275-7-7270-999-00	15,000	-	-	-	-	-
		\$ 19,136	\$ 6,303	\$ 1,445	\$ 5,735	\$ 7,162	\$ 7,162
TIF EXPENDITURES							
WAGES TIF		360	-	-	-	-	-
CONTRACTUAL SERVICES	275-7-7271-818-00	-	-	-	-	-	-
IGA 35%	275-7-7271-818-01	1,761	3,731	986	3,731	3,731	3,731
ADMIN CONTRACT	275-7-7271-818-02	2,900	2,900	-	2,900	2,900	2,900
STREETSCAPE MAINTENANCE	275-7-7271-820-02	2,747	3,255	2,600	3,255	3,255	3,255
SEASONAL PLANTING	275-7-7271-820-04	341	350	-	350	350	350
HOLIDAY LIGHTING & MAINTENANCE	275-7-7271-820-06	-	-	-	-	1,000	1,000
SPECIAL EVENT CONTRIBUTION	275-7-7271-965-05	133	400	-	400	1,000	1,000
FAÇADE GRANT	275-7-7271-965-06	4,604	-	-	-	-	-
BUILDING REHABILITATION GRANT	275-7-7271-971-27	-	5,000	-	5,000	5,000	5,000
TIF/CAPITAL IMPROV	275-7-7271-820-00	142	3,000	1,609	3,000	5,000	5,000
		\$ 12,988	\$ 18,636	\$ 5,195	\$ 18,636	\$ 22,236	\$ 22,236