

**City of Ypsilanti**  
**Downtown Development Authority**

**Board of Directors Meeting**  
**Thursday, June 21, 2018 – 8:30 a.m.**  
**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.

- 1. Call to Order**
- 2. 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

- 3. Introductions**
- 4. Approval of Agenda (X)\***
- 5. Approval of May 17, 2018 Minutes (X)\***
- 6. Audience Participation (3 minutes each)**
- 7. Staff Report/Financial Report (X)**
- 8. Standing Committee Reports**
  - a. Operations and Finance Committee (X)\*
  - b. Grants Committee
- 9. Old Business**
- 10. New Business**
  - a. Ballard Lot Discussion
  - b. Parking Discussion
- 11. Proposed Business**
- 12. Staff Updates**
- 13. Announcements/Comments**
- 14. Public Participation**

**Next Meeting: July 19, 8:30 a.m., TBA**

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

**City of Ypsilanti**  
**Downtown Development Authority**

**Board of Directors Meeting**  
**Thursday, May 17, 2018 – 8:30 a.m.**

**SPARK East**  
**76 North Huron St**

**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	A
Adam Gainsley	P	Diana Wong	A
Martha Cleary	P	Mark Teachout (C)	P
Ben Harrington	A	Dieter Otto	P

**III. Introductions**

**IV. Approval of Agenda (X)\***

Martha Cleary motioned to approve the agenda and Dieter Otto supported the motion. The committee approved the agenda. Motion Carried.

**V. Approval of April 19, 2018 Minutes (X)\***

Adam Gainsley motioned to approve the April 19, 2018 meeting notes and Martha Cleary supported the motion. Motion carried.

**VI. Audience Participation (3 minutes each)**

n/a

**VII. Staff Report/Financial Report (X)**

Staff delivers financial report, Elize and Cindy to train on website.

Spoke about CTAP project and Ypsi Proud

Board and staff spoke about creating info graphics for social media/ website-  
Since we’ve been in office- how many buildings- how much investment etc–

**VIII. Standing Committee Reports**

- **Operations and Finance Committee (X)\***

RAC parking

Adam Gainsley updates the board about the parking situation at RAC and discussion ensues.

Staff is instructed to continue putting warnings on vehicles, and to tow violators after the second warning.

Staff is to look into Budget towing contract.

New permits- hang tags.

Staff is to create Letter to current permit holders with next steps

Offer discount to RAC through rest of billing cycle.

Look into lowering permitted end time

- **Grants Committee**

Message Mechanics has pulled their grant application.

**IX. Old Business**

**X. New Business**

- Meet and greet- next one September on a Monday
- MEDC Grant opportunity
  - Façade restoration
  - DDA could apply for up to \$500,000
  - Staff asks Board to compile a list of buildings that need façade work.

**XI. Proposed Business**

- Jessica Jane French motions to draft a letter to urge the city to remove the recycling center to increase the amount of parking there. Martha Cleary supports this motion. Motion passes- unanimous
- Amanda Edmonds requests Ballard lot onto the next agenda.

**XII. Staff Updates**

**XIII. Announcements/Comments**

Adam Gainsley- We rock – 123 S. Adams this Sunday 3pm- come and support

Running as candidate – Sunday June 3<sup>rd</sup>

Tony Hawk foundation- June 12 2pm- come advocate for the grant

**XIV. Public Participation**

**XV. Next Meeting: June 21, 8:30 a.m., TBA**

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

## **City of Ypsilanti DDA Staff Report May 2018**

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Website: Staff continues to work with designers on the new website. A few network roadblocks delayed launch date, but we expect to launch shortly. Photographer continues to photograph local businesses.

Community Outreach and Partnerships: Met with most business owners to discuss their needs and to inform them on DDA updates. Staff routinely meets with new businesses to discuss where to locate. DDA meets with First Fridays Ypsilanti on a monthly basis to discuss events and partnership, DDA also participated with Ypsi Proud, in partnership with Ypsi Pride and Growing Hope. DDA staff designs the monthly maps for First Fridays Ypsilanti.

Downtown Dumpster Management: Staff is working on collecting dumpster payments, promoting the system and conducting weekly maintenance on the enclosures. Staff is monitoring usage, and mailing notifications about misuse. Staff is working with a contractor to service the gates and attach barriers to dissuade break-ins.

Press/Communications: We have been working to promote new businesses and events on the DDA's Facebook Page on a regular basis. Staff has recently created an Instagram page. 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 participated in Ypsi Proud day and has contracted a landscaping company to mulch, weed, and plant and maintain flowers. Hanging flower baskets have been installed in Depot Town. DDA staff is planning on assisting with district-wide improvements.

Grants: Staff has been working with business owners to identify needs and make sure the districts granting needs are met.

New Businesses: Unicorn Feed and Supply and 734 Brewing.

Businesses Closing: n/a

### **Staff Hours for March**

Joe – Budget preparation, meeting coordination, website site content creation, DDA outreach, DDA board and committee meetings, business attraction, partner meetings, marketing, website outreach - 45 Hours

Elize – Business check-ins, DDA dumpster maintenance and lock system training, invoice distribution, collect and process dumpster invoice, DDA board and committee meetings, website training and populating, permit lot monitoring, Ypsi Proud, First Fridays support, promote DDA news and businesses via social media, special projects and research- 96 Hours

Bonnie –social media support, website help, Mapping (parking maps) – 10 Hours

Cindy – Available properties, social media support, website training and building tours– 10 Hours

Nan – Budget – 7 Hours

May 2018 Expenses

	AMOUNT	W. CROSS	DEPOT TOWN	
Café Ollie	\$190.00		\$9.50	\$49.40
Elize Jekabson	\$19.98		\$3.60	\$3.20
Elize Jekabson	\$41.96		\$7.55	\$6.72
Congdons	\$27.06		\$4.87	\$4.33
Westfield Insuranci	\$500.00		\$90.00	\$80.00
Pear Sperling Eggar	\$1,008.25		\$181.49	\$161.32
Republic Services	\$1,737.26			
Moose and Squirre	\$2,580.45		\$129.02	\$670.92
YCUA	\$23.21			\$23.21
Enchanted Florist	\$40.99			
Moose and Squirre	\$1,645.00			\$1,645.00
Maiz	\$5,000.00			\$5,000.00
	Total		\$12,814.16	
	W. Cross		\$426.03	
	Depot Town		\$7,644.10	
	Down Town		\$4,744.03	

DOWNTOWN

LINE ITEM

- \$131.10 TIF Projects
- \$13.18 Operating Supplies
- \$27.69 Operating Supplies
- \$17.85 Operating Supplies
- \$330.00 General Liability
- \$665.45 Legal Services
- \$1,737.26 Waste Management
- \$1,780.51 Streetscape
- Streetscape
- \$40.99 TIF Projects
- Streetscape

DESCRIPTION

Meet and Greet

Ypsi Proud

Ypsi Proud

Ypsi Proud

Insurance7/3/18-7/3/19

06/01-06/30

Ypsi Proud

Sprinkler

Welcome Flowers for Unicorn Feed & Supp

Hanging Baskets



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CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%						
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REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,115	7,115	0.00	7,013.28	101.72	1.43
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	22.81 (	2.81)	14.05-
275-4-7270-445-02 INTEREST ON CURRENT TAXES	20	20	0.00	3.14	16.86	84.30
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	0	0	0.00	1.11 (	1.11)	0.00
275-4-7270-664-00 INTEREST EARNINGS	405	405	0.00	830.43 (	425.43)	105.04-
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	7,870.77 (	310.77)	4.11-
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TOTAL DTDA W CROSS OPER - 18%	7,560	7,560	0.00	7,870.77 (	310.77)	4.11-
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	10,518.25	142.75	1.34
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	16,032.53	2,603.47	13.97
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TOTAL DTDA W CROSS TIF - 5%	18,636	18,636	0.00	16,032.53	2,603.47	13.97
DTDA E CROSS OPER. - 16%						
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REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,710	6,710	0.00	5,537.04	1,172.96	17.48
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	5.69	14.31	71.55
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	830.43 (	425.43)	105.04-
275-4-7290-694-01 MISCELLANEOUS REVENUE	0	0	0.00	500.00 (	500.00)	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	6,873.16	261.84	3.67
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TOTAL DTDA E CROSS OPER. - 16%	7,135	7,135	0.00	6,873.16	261.84	3.67



CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%						
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EXPENDITURES						
275-7-7270-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
275-7-7270-728-00 OFFICE SUPPLIES	223	223	0.00	23.58	199.42	89.43
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	209.53 (	123.53)	143.64-
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	0.00	90.00	100.00
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	17.53	147.47	89.38
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	184	184	0.00	145.56	38.44	20.89
275-7-7270-900-00 PRINTING AND PUBLISHING	440	440	3.60	223.20	216.80	49.27
275-7-7270-940-00 RENT	180	180	54.00	648.00 (	468.00)	260.00-
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	107.28	61.72	36.52
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	1,488.41	4,824.59	76.42
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TOTAL DTDA W CROSS OPER - 18%	6,313	6,313	57.60	1,488.41	4,824.59	76.42

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 EE SHARE - 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

CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7271-714-17 DENTAL	0	0	0.00	0.00	0.00	0.00
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	261.09 (	261.09)	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	241.67	2,900.04 (	0.04)	0.00
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	3,000	3,000	0.00	3,423.15 (	423.15)	14.11-
275-7-7271-820-02 STREETScape MAINTENANCE	3,255	3,255	0.00	2,874.10	380.90	11.70
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 (	2,302.00)	2,302.00	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	241.67	7,156.38	11,479.62	61.60

TOTAL DTDA W CROSS TIF - 5%	18,636	18,636	241.67	7,156.38	11,479.62	61.60
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DTDA E CROSS OPER. - 16%

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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7290-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
275-7-7290-728-00 OFFICE SUPPLIES	198	198	0.00	20.97	177.03	89.41
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	385.81 (	309.81)	407.64-
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	0.00	80.00	100.00
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	91.15	54.85	37.57
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	163	163	0.00	121.22	41.78	25.63
275-7-7290-900-00 PRINTING AND PUBLISHING	391	391	3.20	301.40	89.60	22.92
275-7-7290-940-00 RENT	936	936	48.00	576.00	360.00	38.46
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	108.79	41.21	27.47
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	2,195.31	4,436.69	66.90

CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL DTDA E CROSS OPER. - 16%	6,632	6,632	51.20	2,195.31	4,436.69	66.90
DTDA E CROSS TIF - 26%						
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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 EE SHARE - 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	101.82 (	101.82)	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	1,256.67	15,080.04 (	0.04)	0.00
275-7-7291-820-02 STREETScape MAINTENANCE	4,378	4,378	0.00	1,909.82	2,468.18	56.38
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	3,360.00 (	2,460.00)	273.33-
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

CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7291-974-01 TIF PROJECTS	5,000	5,000	0.00	3,986.84	1,013.16	20.26
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
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	1,256.67	33,872.51	32,447.94	48.93
TOTAL DTDA E CROSS TIF - 26%	66,320	66,320	1,256.67	33,872.51	32,447.94	48.93
TOTAL EXPENDITURES	97,901	97,901	1,607.14	44,712.61	53,188.84	54.33
REVENUES OVER/(UNDER) EXPENDITURES	28,173	28,173 (	1,607.14)	76,193.84 (	48,021.29)	170.45-





CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

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	23,870.90	3,848.10	13.88
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	4.51	21.19	78.81	78.81
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	29.17	20.83	41.66
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	5	5	0.12	1.18	3.82	76.40
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	0	0	50.00	987.00 (	987.00)	0.00
413-4-7230-664-00 INTEREST EARNINGS	1,000	1,000	0.00	477.43	522.57	52.26
413-4-7230-694-01 MISCELLANEOUS REVENUE	5,500	5,500	100.00	6,665.00 (	1,165.00)	21.18-
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	154.63	32,051.87	2,322.13	6.76

TOTAL DOWNTOWN DDA OPER. 66%	34,374	34,374	154.63	32,051.87	2,322.13	6.76
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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	223,959.43	8,608.57	3.70
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	0.00	3,475.00	3,725.00	51.74
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	1,850.00	21,825.00 (	825.00)	3.93-
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	1,850.00	259,963.87	23,209.13	8.20

TOTAL DOWNTOWN DA TIF 69%	283,173	283,173	1,850.00	259,963.87	23,209.13	8.20
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TOTAL REVENUES	317,547	317,547	2,004.63	292,015.74	25,531.26	8.04
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CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

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						
413-7-7230-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
413-7-7230-728-00 OFFICE SUPPLIES	817	817	0.00	308.40	508.60	62.25
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	1,236.36 (	922.36)	293.75-
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	3,565.00	1,930.00	35.12
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	242.00	362.00	59.93
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	673	673	0.00	517.88	155.12	23.05
413-7-7230-900-00 PRINTING AND PUBLISHING	1,614	1,614	13.20	818.40	795.60	49.29
413-7-7230-940-00 RENT	2,594	2,594	198.00	2,376.00	218.00	8.40
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	464.43	155.57	25.09
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	11,354.65	18,887.35	62.45
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TOTAL DOWNTOWN DDA OPER. 66%	30,242	30,242	211.20	11,354.65	18,887.35	62.45

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 EE SHARE - 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

CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
413-7-7231-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00
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	0.00	0.00	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	3,335.00	40,020.00	0.00	0.00
413-7-7231-820-00 TIF PROJECTS	10,000	10,000	0.00	6,580.88	3,419.12	34.19
413-7-7231-820-01 IRRIGATION SYSTEM	120	120	0.00	138.18 (	18.18)	15.15-
413-7-7231-820-02 STREETScape MAINTENANCE	15,000	15,000	0.00	6,967.50	8,032.50	53.55
413-7-7231-820-03 WASTE MANAGEMENT	24,000	24,000	0.00	19,141.31	4,858.69	20.24
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	3,000.00 (	3,000.00)	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	127.98	22.02	14.68
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	300.00	100.00	25.00
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	0.00	16,830.00 (	11,830.00)	236.60-
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	16,850.50 (	16,850.50)	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	83,057.50	0.50	0.00
TOTAL EXPENDITURES	261,647	261,647	3,335.00	193,213.85	68,433.15	26.15
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TOTAL DOWNTOWN DA TIF 69%	261,647	261,647	3,335.00	193,213.85	68,433.15	26.15
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TOTAL EXPENDITURES	291,889	291,889	3,546.20	204,568.50	87,320.50	29.92
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REVENUES OVER/(UNDER) EXPENDITURES	25,658	25,658 (	1,541.57)	87,447.24 (	61,789.24)	240.82-



CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%						
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REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,115	7,115	0.00	7,013.28	101.72	1.43
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	22.81 (	2.81)	14.05-
275-4-7270-445-02 INTEREST ON CURRENT TAXES	20	20	0.00	3.14	16.86	84.30
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	0	0	0.00	1.11 (	1.11)	0.00
275-4-7270-664-00 INTEREST EARNINGS	405	405	0.00	830.43 (	425.43)	105.04-
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	7,870.77 (	310.77)	4.11-
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TOTAL DTDA W CROSS OPER - 18%	7,560	7,560	0.00	7,870.77 (	310.77)	4.11-
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	10,518.25	142.75	1.34
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	16,032.53	2,603.47	13.97
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TOTAL DTDA W CROSS TIF - 5%	18,636	18,636	0.00	16,032.53	2,603.47	13.97
DTDA E CROSS OPER. - 16%						
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REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,710	6,710	0.00	5,537.04	1,172.96	17.48
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	5.69	14.31	71.55
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	830.43 (	425.43)	105.04-
275-4-7290-694-01 MISCELLANEOUS REVENUE	0	0	0.00	500.00 (	500.00)	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	6,873.16	261.84	3.67
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TOTAL DTDA E CROSS OPER. - 16%	7,135	7,135	0.00	6,873.16	261.84	3.67



CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPER - 18%						
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EXPENDITURES						
275-7-7270-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
275-7-7270-728-00 OFFICE SUPPLIES	223	223	0.00	23.58	199.42	89.43
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	209.53 (	123.53)	143.64-
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	0.00	90.00	100.00
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	17.53	147.47	89.38
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	184	184	0.00	145.56	38.44	20.89
275-7-7270-900-00 PRINTING AND PUBLISHING	440	440	3.60	223.20	216.80	49.27
275-7-7270-940-00 RENT	180	180	54.00	648.00 (	468.00)	260.00-
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	107.28	61.72	36.52
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	1,488.41	4,824.59	76.42
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TOTAL DTDA W CROSS OPER - 18%	6,313	6,313	57.60	1,488.41	4,824.59	76.42

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 EE SHARE - 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



CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7271-714-17 DENTAL	0	0	0.00	0.00	0.00	0.00
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	261.09 (	261.09)	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	241.67	2,900.04 (	0.04)	0.00
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	3,000	3,000	0.00	3,423.15 (	423.15)	14.11-
275-7-7271-820-02 STREETScape MAINTENANCE	3,255	3,255	0.00	2,874.10	380.90	11.70
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 (	2,302.00)	2,302.00	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	241.67	7,156.38	11,479.62	61.60

TOTAL DTDA W CROSS TIF - 5%	18,636	18,636	241.67	7,156.38	11,479.62	61.60
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DTDA E CROSS OPER. - 16%

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EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7290-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
275-7-7290-728-00 OFFICE SUPPLIES	198	198	0.00	20.97	177.03	89.41
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	385.81 (	309.81)	407.64-
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	0.00	80.00	100.00
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	91.15	54.85	37.57
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	163	163	0.00	121.22	41.78	25.63
275-7-7290-900-00 PRINTING AND PUBLISHING	391	391	3.20	301.40	89.60	22.92
275-7-7290-940-00 RENT	936	936	48.00	576.00	360.00	38.46
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	108.79	41.21	27.47
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	2,195.31	4,436.69	66.90

CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL DTDA E CROSS OPER. - 16%	6,632	6,632	51.20	2,195.31	4,436.69	66.90
DTDA E CROSS TIF - 26%						
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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 EE SHARE - 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	101.82 (	101.82)	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	1,256.67	15,080.04 (	0.04)	0.00
275-7-7291-820-02 STREETScape MAINTENANCE	4,378	4,378	0.00	1,909.82	2,468.18	56.38
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	3,360.00 (	2,460.00)	273.33-
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

CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
275-7-7291-974-01 TIF PROJECTS	5,000	5,000	0.00	3,986.84	1,013.16	20.26
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
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	1,256.67	33,872.51	32,447.94	48.93
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TOTAL DTDA E CROSS TIF - 26%	66,320	66,320	1,256.67	33,872.51	32,447.94	48.93
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TOTAL EXPENDITURES	97,901	97,901	1,607.14	44,712.61	53,188.84	54.33
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REVENUES OVER/(UNDER) EXPENDITURES	28,173	28,173 (	1,607.14)	76,193.84 (	48,021.29)	170.45-



CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

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	23,870.90	3,848.10	13.88
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	4.51	21.19	78.81	78.81
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	29.17	20.83	41.66
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	5	5	0.12	1.18	3.82	76.40
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	0	0	50.00	987.00 (	987.00)	0.00
413-4-7230-664-00 INTEREST EARNINGS	1,000	1,000	0.00	477.43	522.57	52.26
413-4-7230-694-01 MISCELLANEOUS REVENUE	5,500	5,500	100.00	6,665.00 (	1,165.00)	21.18-
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	154.63	32,051.87	2,322.13	6.76

TOTAL DOWNTOWN DDA OPER. 66%	34,374	34,374	154.63	32,051.87	2,322.13	6.76
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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	223,959.43	8,608.57	3.70
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	0.00	3,475.00	3,725.00	51.74
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	1,850.00	21,825.00 (	825.00)	3.93-
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	1,850.00	259,963.87	23,209.13	8.20

TOTAL DOWNTOWN DA TIF 69%	283,173	283,173	1,850.00	259,963.87	23,209.13	8.20
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TOTAL REVENUES	317,547	317,547	2,004.63	292,015.74	25,531.26	8.04
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CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

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						
413-7-7230-714-05 SOCIAL SECURITY & MEDICARE	0	0	0.00	0.00	0.00	0.00
413-7-7230-728-00 OFFICE SUPPLIES	817	817	0.00	308.40	508.60	62.25
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	1,236.36 (	922.36)	293.75-
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	3,565.00	1,930.00	35.12
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	242.00	362.00	59.93
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	673	673	0.00	517.88	155.12	23.05
413-7-7230-900-00 PRINTING AND PUBLISHING	1,614	1,614	13.20	818.40	795.60	49.29
413-7-7230-940-00 RENT	2,594	2,594	198.00	2,376.00	218.00	8.40
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	464.43	155.57	25.09
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	11,354.65	18,887.35	62.45
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TOTAL DOWNTOWN DDA OPER. 66%	30,242	30,242	211.20	11,354.65	18,887.35	62.45

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 EE SHARE - 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

CITY OF YPSILANTI  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
413-7-7231-714-16 HEALTH CARE WAIVERS	0	0	0.00	0.00	0.00	0.00
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	0.00	0.00	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	3,335.00	40,020.00	0.00	0.00
413-7-7231-820-00 TIF PROJECTS	10,000	10,000	0.00	6,580.88	3,419.12	34.19
413-7-7231-820-01 IRRIGATION SYSTEM	120	120	0.00	138.18 (	18.18)	15.15-
413-7-7231-820-02 STREETScape MAINTENANCE	15,000	15,000	0.00	6,967.50	8,032.50	53.55
413-7-7231-820-03 WASTE MANAGEMENT	24,000	24,000	0.00	19,141.31	4,858.69	20.24
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	3,000.00 (	3,000.00)	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	127.98	22.02	14.68
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	300.00	100.00	25.00
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	0.00	16,830.00 (	11,830.00)	236.60-
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	16,850.50 (	16,850.50)	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	83,057.50	0.50	0.00
TOTAL EXPENDITURES	261,647	261,647	3,335.00	193,213.85	68,433.15	26.15
<hr/>						
TOTAL DOWNTOWN DA TIF 69%	261,647	261,647	3,335.00	193,213.85	68,433.15	26.15
<hr/>						
TOTAL EXPENDITURES	291,889	291,889	3,546.20	204,568.50	87,320.50	29.92
=====						
REVENUES OVER/(UNDER) EXPENDITURES	25,658	25,658 (	1,541.57)	87,447.24 (	61,789.24)	240.82-

**W. Cross St. Revenue Expenses Report**

<b>5/17/2018</b>							
<u>Revenues</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Collected</u>
Operating Millage (1.8282)		7,560		7,871		-311	104%
TIFA		15,604		16,033		-429	103%
<u>Total</u>		23,164		23,903		-739	103%
<u>Expenses</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Incurred</u>
Operating Costs		6,313		1,488		4,825	24%
TIFA Expenses		18,636		7,156		11,480	38%
<u>Total</u>		24,949		8,645		16,304	35%
<u>Revenues Over (Under) Expenses</u>		-1,785		15,259			
Fund Balance as of FYE June 2017*		129,793					
Projected Appropriation for FYE June 2018		-1,785					
Projected Fund Balance June 2018		128,008					
*both TIF and Operating Reserves							
Unpaid Liabilities Not In Fund Balance		0					



### Depot Town Revenue Expenses Report

<b>5/17/2018</b>							
<u>Revenues</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Collected</u>
Operating Millage (1.8282)		7,135		6,873		262	96%
TIFA		92,743		90,130		2,613	97%
<u>Total</u>		99,878		97,003		2,875	3%
<u>Expenses</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>	<u>% Incurred</u>
Operating Costs		6,632		2,195		4,437	33%
TIFA Expenses		72,952		33,873		39,079	46%
<u>Total</u>		79,584		36,068		43,516	45%
<u>Revenues Over (Under) Expenses</u>		20,294		60,935			
Fund Balance as of FYE June 2017*		125,065					
Projected Appropriation for FYE June 2018		20,294					
Projected Fund Balance June 2018		145,359					
*both TIF and Operating Reserves							
Unpaid Liabilities Not In Fund Balance		5,000					
Ypsi Food Coop Rehab		5,000					

### Downtown Revenue Expenses Report

<b>5/17/2018</b>							
<u>Revenues</u>	<u>Budgeted</u>	<u>YTD</u>	<u>Budget Remaining</u>	<u>% Collected</u>			
Operating Millage (1.8282)	34,572	32,052	2,520	93%			
TIFA	283,173	259,964	23,209	92%			
<u>Total</u>	317,745	292,016	25,729	92%			
<u>Expenses</u>	<u>Budgeted</u>	<u>YTD</u>	<u>Budget Remaining</u>	<u>% Incurred</u>			
Operating Costs	30,242	11,355	18,887	38%			
TIFA Expenses	261,647	193,214	68,433	74%			
<u>Total</u>	291,889	204,569	87,321	70%			
<u>Revenues Over (Under) Expenses</u>	25,856	87,447					
Fund Balance as of FYE June 2017*	93,040						
Projected Appropriation for FYE June 2018	25,856						
Projected Fund Balance June 2018	118,896						
*both TIF and Operating Reserves							
Unpaid Liabilities Not In Fund Balance	0						

**YDDA Revenue and Expense Report**

<b>5/17/2018</b>								<b>92% of year completed</b>
<u>Revenues</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>		<u>% Collected</u>
Operating Millage (1.8282)		49,267		46,796		2,471		95%
TIFA		391,520		366,126		25,394		94%
<u>Total</u>		440,787		412,922		27,865		94%
<u>Expenses</u>		<u>Budgeted</u>		<u>YTD</u>		<u>Budget Remaining</u>		<u>% Incurred</u>
Operating Costs		43,187		15,038		28,149		35%
TIFA Expenses		353,235		234,243		118,992		66%
<u>Total</u>		396,422		249,281		147,141		63%
<u>Revenues Over (Under) Expenses</u>		44,365		163,641				
Fund Balance as of FYE June 2017*		347,898						
Projected Appropriation for FYE June 2018		44,365						
Projected Fund Balance June 2018		392,263						
*both TIF and Operating Reserves								
Unpaid Liabilities Not In Fund Balance		5,000						
Downtown		0						
Depot Town		5,000						
West Cross		0						

**City of Ypsilanti  
Downtown Development Authority  
Operations and Finance Committee Meeting  
Wednesday June 13, 2018 – 8:30 a.m.  
SPARK East  
215 W. Michigan Ave.**

**Agenda**

**I. Call to Order**

**II. Roll Call**

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

**III. Introductions: n/a**

**IV. Approval of Agenda (X)**

Ruth Ann Jamnick motioned to approve the agenda and Adam Gainsley supported the motion. The committee approved the agenda. Motion Carried.

**V. Approval May 9, 2018 Minutes (X)\***

Ruth Ann Jamnick motioned to approve the May 9, 2018 meeting notes and Adam Gainsley supported the motion. Motion carried.

**VI. Audience Participation: n/a**

**VII. Old Business: n/a**

**VIII. New Business**

◆ **Parking Policies**

● **Downtown (RAC) Lot Parking**

RAC was planning on attending this meeting and requested that this item was put on the agenda. RAC has since had a board discussion and has requested that the Operations and Finance Committee hold off of this conversation until the next DDA board meeting when they have more information.

● Joe Meyers acquired quotes for maintaining the Downtown (RAC) Lot.

4500 /yr to maintain RAC lot, DDA could collect 7200 /yr with permits.

● **Maple Lot Parking Policy**

Depot town merchants do not want us rent out this lot. Lot rental creates less free parking for Depot Town customers.

It was recommended that the Merchants attend this meeting to express their concerns. A representative will be asked to attend our next meeting.

Discussion ensued about over general parking in the city.

It was pointed out that the DDA staff carries out the parking policy and does not make the policy.

Ruth Ann Jamnick asked about metering the spaces- Adam Gainsley said it does not make sense to meter or permit the spaces until the DDA sees the larger

picture with the upcoming parking study. This will be discussed again after the parking study.

Ruth Ann Jamnick commented on the challenge that there is no parking, no place to build a structure, and that depot town is blocked in.

River street free parking is always full, and that has changed drastically over the last three years.

Adam Gainsley stated that the first approach is to focus on walkability and bike accessibility before adding more parking spaces to Depot Town.

Staff reported on Depot Town walk-through to identify potential locations for bike racks. Both parties are interested in launching a bike-ability campaign throughout Ypsilanti, primarily focused on Depot Town. Have reached out to Ypsi Real to blog about “Things to do on your bike in Ypsi”

The group says before they move forward on this topic, they need more information.

#### ◆ **Budget**

- **Reserve fund recommendation**

Percentage of Discretionary Budget:

Downtown 28%

DT 45%

W. Cross 46%

The committee was handed a chart detailing the projected fund balance, budget, percentage fund balance, non-discretionary expenses and percentages.

Staff wants to use downtown reserve fund to supply hanging pots down Michigan Ave. The cost for installation, planting, and watering for the first year is \$3,000

- Motion by Adam Gainsley to recommend the DDA Board fund hanging flower pots in Downtown Ypsilanti along Michigan Avenue. Ruth Ann Jamnick supported the motion. Motion passes- unanimous.

Joe Meyers informed the committee about the depot town “off-green” signage. Staff is working with a designer to get quotes on repainting or replacing the signs.

Joe Meyers hopes to use the reserve fund to fund two projects per district (6 total) over the next year to improve the overall district.

**VIII. Proposed Business:** N/A

**IX. Announcements/Comments:** N/A

**X. Public Participation:** N/A

**XI. Next Meeting:** July 11th, 8:30 am at SPARK East

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

**City of Ypsilanti**  
**Downtown Development Authority**  
**Board of Directors Meeting**  
**Thursday, May 23, 2018 – 8:30 a.m.**  
**SPARK East**  
**215 W. Michigan Ave.**

**Agenda**

**I. Call to Order**

**II. Roll Call**

Andrew O’Neal	P	Richard Murphy	A
Diana Wong	A	Kory Scheiber	P
Martha Cleary	P	Dieter Otto	P

**III. Introductions: N/A**

**IV. Approval of Agenda (X)\***

- Martha Cleary motioned to approve the agenda and Andrew O’Neal supported the motion. The committee approved the agenda.

**V. Approval November 29, 2018 Minutes (X)\***

- Andrew O’Neal motioned to approve the February 21<sup>st</sup> meeting notes and Dieter Otto supported the motion.

**VI. Audience Participation: N/A**

**VII. Old Business: N/A**

**VIII. New Business**

1. Façade Grants
  - o Tinker Tech
    - i. Tinker Tech is an electronics orientated maker space and electronics hobbyist shop. Membership based access to tools such as laser cutter, 3D printer, soldering station, ect. Will facilitate workshops as well.
    - ii. Signage has been approved by the HDC
    - iii. Asking for 1,067.50 for facade work.
    - iv. Committee rates the application 47/50
    - v. Motion by Andrew O’Neal, supported by Martha Cleary to recommend the Board approve the façade grant for Tinker Tech to be paid out of TIF Finding. Motion carried – Unanimous.

vi. Motion passes- unanimous

**VIII. Proposed Business:** N/A

**IX. Announcements/Comments:** N/A

**X. Public Participation:** N/A

**XI. Next Meeting:** May 23, 8:30 am at SPARK East

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