

413-DOWNTOWN DEV AUTH
 DOWNTOWN DDA OPER. 66%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
413-4-7230-402-00 CURRENT PROPERTY TAXES	27,342	28,564	28,507	28,328	29,135	28,328
413-4-7230-402-05 PERSONAL PROP TAX REIMBURSE	17,748	10,000	0	0	10,000	0
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	16	100	239	100	100	100
413-4-7230-445-02 INTEREST ON CURRENT TAXES	112	50	15	50	50	50
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	1	5	0	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	1,200	0	0	0	7,200	0
413-4-7230-664-00 INTEREST EARNINGS	4,244	1,027	601	910	1,115	910
413-4-7230-694-01 MISCELLANEOUS REVENUE	<u>3,709</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	54,372	39,746	31,362	29,393	47,605	29,393
REVENUE- DOWNTOWN DDA OPER. 66%	54,372	39,746	31,362	29,393	47,605	29,393
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
413-7-7230-728-00 OFFICE SUPPLIES	267	660	380	660	660	510
413-7-7230-730-00 POSTAGE	0	500	24	500	500	255
413-7-7230-757-00 OPERATING SUPPLIES	239	275	161	275	275	255
413-7-7230-807-00 AUDIT FEES	441	1,395	695	1,395	1,395	476
413-7-7230-818-00 CONTRACTURAL SERVICES	0	10,794	0	10,794	10,794	9,208
413-7-7230-822-10 GENERAL LIABILITY	1,477	2,899	46	2,899	2,894	2,162
413-7-7230-826-10 LEGAL SERVICES	604	1,375	555	1,375	1,375	1,530
413-7-7230-853-00 TELEPHONE	283	543	389	543	543	255
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	210	561	0	561	561	510
413-7-7230-900-00 PRINTING AND PUBLISHING	105	2,000	327	2,000	2,000	2,040
413-7-7230-940-00 RENT	0	2,120	0	2,120	2,120	2,120
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	83	0	83	83	83
413-7-7230-958-00 MEMBERSHIPS AND DUES	<u>426</u>	<u>550</u>	<u>439</u>	<u>550</u>	<u>550</u>	<u>255</u>
TOTAL EXPENDITURES	4,052	23,755	3,014	23,755	23,750	19,659
EXPENSE- DOWNTOWN DDA OPER. 66%	4,052	23,755	3,014	23,755	23,750	19,659
REVENUE OVER/(UNDER) EXPENDITURES	50,320	15,991	28,347	5,638	23,855	9,734

413-DOWNTOWN DEV AUTH
 DOWNTOWN DA TIF 69%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	15,000	18,544	15,000	15,000	8,500
413-4-7231-439-01 CURRENT TIFA TAXES	245,807	275,698	256,053	256,053	281,212	281,212
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	1,700	7,200	0	7,200	7,200	3,500
413-4-7231-501-00 FEDERAL GRANT	0	0	40,500	40,500	0	0
413-4-7231-573-00 LOCAL COMMUNITY STABILIZATION	150,000	0	0	0	0	0
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	16,800	24,000	17,046	24,000	24,000	24,000
413-4-7231-694-01 MISCELLANEOUS REVENUE	450	0	2,000	0	0	12,500
413-4-7231-699-01 TRANSFER FROM GEN FUND	0	17,250	12,750	17,250	17,250	12,750
TOTAL REVENUES	414,757	339,148	346,893	360,003	344,662	342,462
REVENUE- DOWNTOWN DA TIF 69%	414,757	339,148	346,893	360,003	344,662	342,462
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
413-7-7231-818-00 CONTRACTUAL SERVICES	0	0	50	0	0	0
413-7-7231-818-01 CONTRACT WITH CITY 35%	86,033	81,128	0	81,128	81,128	81,128
413-7-7231-818-02 ADMIN CONTRACT-CITY	31,900	31,900	0	31,900	31,900	29,580
413-7-7231-820-00 TIF PROJECTS	5,717	12,000	13,174	12,000	1,200	32,750
413-7-7231-820-01 IRRIGATION SYSTEM	6,836	120	19	120	120	120
413-7-7231-820-02 STREETScape MAINTENANCE	15,124	15,000	21,096	15,000	15,000	13,645
413-7-7231-820-03 WASTE MANAGEMENT	20,895	24,000	23,902	24,000	24,000	24,000
413-7-7231-820-04 SEASONAL PLANTING	1,540	2,500	0	2,500	2,500	2,500
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	1,871	1,500	800	1,500	1,500	5,000
413-7-7231-920-00 DTE ELECTRIC BILL	165	0	1,108	0	150	150
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	5,500	5,000	5,000	5,000	5,000	7,500
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	155,419	10,000	205,372	205,372	10,000	10,000
413-7-7231-971-27 MSHDA ELG FACADE PROG.	0	10,000	16,334	16,334	10,000	10,000
413-7-7231-999-20 TRANSFER OUT(473)2004A	86,970	84,728	6,963	84,728	86,613	86,613
TOTAL EXPENDITURES	417,971	277,876	293,818	479,582	269,111	302,986
EXPENSE- DOWNTOWN DA TIF 69%	417,971	277,876	293,818	479,582	269,111	302,986
REVENUE OVER/(UNDER) EXPENDITURES	(3,213)	61,272	53,075	(119,579)	75,551	39,476

413-DOWNTOWN DEV AUTH

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
FUND TOTAL REVENUES	469,129	378,894	378,255	389,395	392,267	371,854
FUND TOTAL EXPENDITURES	<u>422,022</u>	<u>301,631</u>	<u>296,833</u>	<u>503,337</u>	<u>292,861</u>	<u>322,645</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>47,107</u>	<u>77,263</u>	<u>81,423</u> (<u>113,942)</u>	<u>99,406</u>	<u>49,209</u>

275-DEPOT TOWN DDA
 DTDA W CROSS OPER - 18%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
275-4-7270-402-00 CURRENT PROPERTY TAXES	5,104	11,061	10,883	10,969	11,282	10,969
275-4-7270-402-05 PERSONAL PROP TAX REIMBURSE	5,203	0	0	0	0	0
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	62	20	4	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	1	20	2	20	20	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	5	0	0	0	0	0
275-4-7270-664-00 INTEREST EARNINGS	5,095	1,129	841	1,310	1,199	1,310
275-4-7270-694-01 MISCELLANEOUS REVENUE	450	0	0	0	0	0
TOTAL REVENUES	15,919	12,230	11,731	12,319	12,521	12,319

REVENUE- DTDA W CROSS OPER - 18%	15,919	12,230	11,731	12,319	12,521	12,319
----------------------------------	--------	--------	--------	--------	--------	--------

EXPENDITURES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
<u>EXPENDITURES</u>						
275-7-7270-728-00 OFFICE SUPPLIES	80	252	219	252	252	210
275-7-7270-730-00 POSTAGE	0	150	0	150	150	105
275-7-7270-757-00 OPERATING SUPPLIES	73	105	19	105	105	105
275-7-7270-807-00 AUDIT FEES	106	533	58	533	533	155
275-7-7270-818-00 CONTRACTUAL SERVICES	0	4,121	0	4,121	4,121	3,792
275-7-7270-822-10 GENERAL LIABILITY	1,596	1,106	14	1,106	1,106	891
275-7-7270-826-10 LEGAL SERVICES	1,695	525	0	525	525	630
275-7-7270-853-00 TELEPHONE	21	207	28	207	207	105
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	34	214	0	214	214	210
275-7-7270-900-00 PRINTING AND PUBLISHING	32	1,000	100	1,000	1,000	840
275-7-7270-940-00 RENT	0	810	0	810	810	810
275-7-7270-957-00 BOOKS AND MAGAZINES	0	32	0	32	32	32
275-7-7270-958-00 MEMBERSHIPS AND DUES	131	210	151	210	210	105
TOTAL EXPENDITURES	3,768	9,265	590	9,265	9,265	7,990

EXPENSE- DTDA W CROSS OPER - 18%	3,768	9,265	590	9,265	9,265	7,990
----------------------------------	-------	-------	-----	-------	-------	-------

REVENUE OVER/(UNDER) EXPENDITURES	12,151	2,965	11,141	3,054	3,256	4,329
-----------------------------------	--------	-------	--------	-------	-------	-------

=====

275-DEPOT TOWN DDA
 DTDA E CROSS OPER. - 16%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
275-4-7290-402-00 CURRENT PROPERTY TAXES	12,229	7,395	7,257	7,334	7,542	7,334
275-4-7290-445-02 INTEREST ON CURRENT TAXES	16	0	1	0	0	0
275-4-7290-664-00 INTEREST EARNINGS	1,000	1,091	841	1,310	1,241	1,310
275-4-7290-694-01 MISCELLANEOUS REVENUE	30	0	0	0	0	0
TOTAL REVENUES	13,274	8,486	8,099	8,644	8,783	8,644
REVENUE- DTDA E CROSS OPER. - 16%	13,274	8,486	8,099	8,644	8,783	8,644
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
275-7-7290-728-00 OFFICE SUPPLIES	60	192	141	192	192	280
275-7-7290-730-00 POSTAGE	0	200	0	200	200	140
275-7-7290-757-00 OPERATING SUPPLIES	55	80	14	80	80	140
275-7-7290-807-00 AUDIT FEES	190	432	135	432	432	207
275-7-7290-818-00 CONTRACTUAL SERVICES	0	3,140	0	3,140	3,140	5,055
275-7-7290-822-10 GENERAL LIABILITY	1,167	640	11	640	640	1,187
275-7-7290-826-10 LEGAL SERVICES	56	400	4,440	400	400	840
275-7-7290-853-00 TELEPHONE	107	112	146	112	112	140
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	26	163	0	163	163	280
275-7-7290-900-00 PRINTING AND PUBLISHING	24	1,000	75	1,000	1,000	1,120
275-7-7290-940-00 RENT	0	594	0	594	594	594
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	23	0	23	23	23
275-7-7290-958-00 MEMBERSHIPS AND DUES	98	160	116	160	160	140
TOTAL EXPENDITURES	1,783	7,136	5,078	7,136	7,136	10,146
EXPENSE- DTDA E CROSS OPER. - 16%	1,783	7,136	5,078	7,136	7,136	10,146
REVENUE OVER/(UNDER) EXPENDITURES	11,492	1,350	3,021	1,508	1,647	(1,502)

275-DEPOT TOWN DDA
 DTDA E CROSS TIF - 26%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	3,500	0	0	3,500	0
275-4-7291-439-01 CURRENT TIFA TAXES	105,841	113,307	111,661	111,471	115,574	115,574
275-4-7291-501-00 FEDERAL GRANT	0	0	2,000	0	0	0
275-4-7291-699-01 TRANSFER FROM GEN FUND	0	6,500	6,000	6,500	6,500	6,000
TOTAL REVENUES	105,841	123,307	119,661	117,971	125,574	121,574
REVENUE- DTDA E CROSS TIF - 26%	105,841	123,307	119,661	117,971	125,574	121,574
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
275-7-7291-818-01 CONTRACT WITH CITY 35%	37,044	37,434	0	37,434	37,434	40,451
275-7-7291-818-02 ADMIN CONTRACT-CITY	13,340	13,340	0	13,340	13,340	13,920
275-7-7291-820-02 STREETScape MAINTENANCE	5,908	5,000	7,738	5,000	5,000	6,422
275-7-7291-820-04 SEASONAL PLANTING	644	750	0	750	750	0
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	3,353	3,000	0	3,000	3,000	3,000
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	4,671	7,500	6,304	7,500	7,500	7,500
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	0	2,000	0	0	0
275-7-7291-974-01 TIF PROJECTS	10,617	43,000	14,708	43,000	43,000	21,000
TOTAL EXPENDITURES	80,577	110,024	30,750	110,024	110,024	92,293
EXPENSE- DTDA E CROSS TIF - 26%	80,577	110,024	30,750	110,024	110,024	92,293
REVENUE OVER/(UNDER) EXPENDITURES	25,265	13,283	88,912	7,947	15,550	29,281

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2021

275-DEPOT TOWN DDA

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 C3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 C4
FUND TOTAL REVENUES	226,780	267,681	249,514	242,290	272,893	273,553
FUND TOTAL EXPENDITURES	<u>117,806</u>	<u>224,211</u>	<u>233,606</u>	<u>381,311</u>	<u>224,079</u>	<u>208,711</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>108,973</u>	<u>43,469</u>	<u>15,909</u> (<u>139,022)</u>	<u>48,814</u>	<u>64,842</u>