#### Rochester Downtown Development Authority



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Downtown Collaboration Studio 431 S. Main Street Rochester, MI 48307 248.656.0060 DowntownRochesterMI.com

#### Regular Meeting Agenda Wednesday, March 16, 2022, 7:00 pm Rochester Municipal Building, 400 Sixth Street

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Meeting Minutes
  - A. Regular Meeting Minutes February 16, 2022
  - B. Goals & Objectives Meeting Minutes February 16, 2022
- 4. Audience Comments

#### 5. Liaison Reports

- A. City Council Amanda Harrison
- B. Chamber of Commerce Marilyn Trent
- $C. \ \ Historical \ \ Commission Don \ Sienkiewicz$
- D. Principal Shopping District Paul Haig
- 6. General Business Agenda Items
  - A. Main Street National Accreditation John Bry
  - B. Draft FYE 23 DDA Budget Ben Giovanelli
  - C. Fourth Street Reconstruction Update Nik Banda
  - D. Outdoor Dining Platform Program Update Kristi Trevarrow
- 7. Receipt of Regular Reports
  - A. Executive Director Update
  - B. Events & Marketing Update
  - C. Financial Report for DDA
  - D. Business Development Committee
  - E. Site Development Committee
- 8. Miscellaneous
- 9. Motion for Closed Session Consideration of Attorney/Client Privileged Opinion Letter

The next regular meeting of the Rochester DDA is Wednesday, April 20, 2022

# Downtown Development Authority Regular Meeting Minutes

# Wednesday, February 16, 2022 Rochester Community House, 816 Ludlow 6:00 p.m.

# 1) Call to Order

The regular meeting of the Downtown Development Authority Board of Directors was called to order by Chairman Ben Giovanelli at 6:03 p.m.

# 2) Roll Call

Board Members Present:	Chairman Ben Giovanelli, Paul Haig (arrived at 6:05 p.m.), Erik Diana, Marilyn Trent, Roger Knapp (arrived at 6:54 p.m.), Chris Johnson, Bob Bloomingdale, Tony Lipuma, Tonia Carsten
Board Members Absent:	Mayor Stuart Bikson, Lisa Germani Williams
Council Liaison Absent:	Amanda Harrison
Chamber Liaison Present:	Marilyn Trent
Historical Commission Liaison Present:	Don Sienkiewicz
PSD Liaison Present:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

(Paul Haig arrived at 6:05 p.m.)

3) Approval of Meeting Minutes

Regular Meeting Minutes - November 10, 2021

Motion By:	Paul Haig to approve the November 10, 2021 Regular Meeting Minutes as
	presented.
Second By:	Bob Bloomingdale
In Favor:	All
Opposed:	None
Motion Passed	

# 4) Audience Comments

There were no audience comments.

# 5) Liaison Reports

A. City Council

Deputy City Manager Nik Banda highlighted the following from the February 14, 2022 City Council meeting:

- A public hearing to consider the liquor license transfer of ownership at Penny Black, 124 W. Fourth, adding Rochester Acquisition LLC to the license and removing Fourth Street LLC from the license.
- Received reports from various Boards and Commissions
- Considered numerous special event applications
- B. Chamber of Commerce

Marilyn Trent shared the following:

- The Community Outlook Breakfast will be held on March 14, 2022 at the Oakland University Student Center at 8:00 a.m. The DDA has purchased a table for eight. Board members were asked to let Kristi Trevarrow know if they would like to attend.
- C. Historical Commission

Don Sienkiewicz reported that the Founders Day Festival will be held on March 20, 2022 at the Rochester Museum. 1,300 coloring books will soon be distributed to 2<sup>nd</sup> graders at various Rochester elementary schools. He also reminded the Board that the Heritage Festival will be held on Memorial Day weekend, May 28-20, 2022.

D. Principal Shopping District

Kristi Trevarrow stated that the PSD will be meeting the last week of February and will provide an update at the regular March DDA meeting.

- 6) General Business Agenda Items
  - A. Economic Development Update

Deputy City Manager Nik Banda provided an update on projects in and around the downtown district.

- Condominium project between Ferndale and Glendale
- Pine Street condominiums/research and office
- 134 University 26 units
- Sports Memorabilia
- Saint 1881
- Chapman House
- Grant's Pizza House
- The Flavor Lab Catering Co. and Ghost Kitchen
- Daniel Brian Associates Rochester Coffee Shop
- Lettuce
- eXp Realty The Blake Team
- D'Marcos & The Back Door
- Final Touch Designs
- Modern Art Jewelers
- Le Macaron
- Rochester School of Martial Arts
- BP Gas Station
- Randazzo's riverfront project
- Village Shoe Inn

B. Main Street Oakland County Awards Catalog

The Main Street Oakland County Main Event Awards Ceremony will be held on May 5, 2022. It will be held at The Flagstar Strand Theater in Pontiac. This year's award categories have been adjusted to reflect the last two years under Covid. Kristi Trevarrow asked that Board members provide input as to which award categories the office should apply.

John Bry will be attending the regular March DDA meeting to provide an update. Rochester has officially received accreditation for the 17<sup>th</sup> year in a row.

# C. Fourth Street Reconstruction

Deputy City Manager provided an update as to the scope and timeline for the Fourth Street reconstruction project scheduled for 2022. The contractor would like to begin work as soon as possible.

 D. Volunteers for Budget Sub-Committee Ben Giovanelli, Marilyn Trent, Tony Lipuma, Bob Bloomingdale and Chris Johnson will serve on the Budget Sub-Committee.

# E. Outdoor Dining Platforms

It was the consensus of the Board to pursue use of the Outdoor Dining Platforms in 2022, requesting consideration from City Council regarding some relief as to the cost of parking spaces. Kristi Trevarrow will contact business owners to gauge their interest in using a platform.

# 7) Receipt of Regular Reports

A. Executive Director Update

# In Town Magazine Cover Art Contest

The office is asking for artists to submit designs for the Spring/Summer issue of the *In Town Magazine*.

#### Main Street Now Conference 2022

Kristi Trevarrow and Jenna O'Dell have been selected to host a session at the 2022 Main Street Now Conference. The topic will be "Think Big: Small Batch Promotions." The conference will be held May 16-18, 2022 in Richmond, VA.

B. Events & Marketing Update

# **EVENTS**

# **Foodie February**

During the month of February, any patron that dines in or carries out from any downtown Rochester restaurant and submits their receipts, they will have a chance to win restaurant gift cards and a \$25 Downtown Rochester gift card each week. Receipts can be brought to the Downtown Collaboration Studio, 431 S. Main Street from February 1-28, 2022. Patrons can also text "FOODIE" to 866-603-4005 where they will be prompted to send a picture of their receipt. Each receipt will receive one entry, eligible for both the weekly and grand prize drawings. Grand Prize winners will be announced and contacted on Tuesday, March 1, 2022.

# **Deck Art Registration**

Deck Art registration opened February 1, 2022. Registration will take place through April 8, 2022 at South Street Skateshop (410 Main Street). Registration forms can be found online at <u>www.downtownrochestermi.com/deck-art</u>. The event is scheduled for May 12-13, 2022.

# **PROMOTIONS**

#### Farmers' Market

Planning is underway for the 2022 season. Opening day is scheduled for Saturday, May 7, 2022. In the coming weeks, existing vendor applications will be sent out and new vendor recruitment will follow. Ascension Providence has indicated that they are interested in continuing in partnership. If approved by PSD, Thursday Night Markets will run in June from 5:00 p.m. to 9:00 p.m. on W. Fourth Street between Main and Walnut.

# In Town Magazine

Participation opportunities will be sent out soon for the spring magazine. This includes merchandise features, display ads and coupon ads.

(Roger Knapp arrived at 6:54 p.m.)

C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 01/31/2022 for Fund 494, Downtown Development Authority was included in the packet.

D. Business Development Committee

Kristi Trevarrow stated that the Committee met and discussed creating an emerging entrepreneurial program. Additional information will be provided as the program develops.

- E. Site Development Committee Tony Lipuma informed the Board that the annual walk will probably take place in May.
- 8) Miscellaneous

Deputy City Manager Nik Banda stated that work on the Chief Financial Credit Union continues to move forward. In addition, work on Saint 1881 also continues.

Mr. Banda thanked Community Media Network for moving all their equipment and covering this meeting for the community.

9) Adjournment Seeing no further business, Chairman Giovanelli adjourned the meeting at 7:03 p.m.

Date Approved

Susan McCullough

# Downtown Development Authority FYE 2023 Goals & Objectives Meeting Minutes

# Wednesday, February 16, 2022 Rochester Community House, 816 Ludlow 7:00 p.m.

# 1) Call to Order

The FYE 2023 Goals & Objectives meeting of the Downtown Development Authority Board of Directors was called to order by Chairman Ben Giovanelli at 7:17 p.m.

# 2) Roll Call

Board Members Present:	Chairman Ben Giovanelli, Marilyn Trent, Paul Haig, Bob Bloomingdale, Erik Diana, Tonia Carsten, Tony Lipuma, Chris Johnson, Roger Knapp
Board Members Absent:	Mayor Stuart Bikson, Lisa Germani Williams
Council Liaison Absent:	Amanda Harrison
Chamber Liaison Present:	Marilyn Trent
Historical Commission Liaison Present:	Don Sienkiewicz
PSD Liaison Present:	Paul Haig
DDA Executive Director Present:	Kristi Trevarrow

# **DDA Budget Overview**

Finance Director Anthony Moggio presented the following:

- An overview of the 2021/22 budget
- The projected unrestricted fund balance for the end of this fiscal year 2021/2022 is \$121,971, and the projected site development designated fund balance is \$250,000.
- The projected unrestricted fund balance for the end of fiscal year 2022/2023 is \$463,519, and the projected site development designated fund balance is \$500,000.

Chairman Giovanelli provided a brief overview of DDA revenue and expenses over the next few fiscal years.

# **<u>City Infrastructure Requests</u>**

Deputy City Manager Nik Banda discussed the upcoming infrastructure plan, including the completion of 4<sup>th</sup> Street in 2022, followed by Romeo and Walnut.

# Visioning Session

Kristi Trevarrow provided an overview of the most recent Visioning Session. In the past, participants had expressed a need for a year-round farmers' market and a cultural gathering place. The most recent session echoed those same desires as follows: 1) year-round farmers' market; 2) a "Town Square;" 3) entertainment space (indoor and outdoor); 4) community art; 5) movie theater.

The Board discussed its fiscal focus for the upcoming budget years, as well as upcoming projects and where to concentrate funding. It was the consensus of the Board to place the majority of the focus on the Town Square/Front Porch project. A sub-committee will be formed to move forward with preliminary concepts for this project. The Budget Sub-Committee will take this into consideration when considering the budget. The Board also feels that efforts need to be made to promote community art, as this was an important discussion during the visioning process. The Budget Sub-Committee will meet on Thursday, March 4, 2022 at 8:00 a.m. at The Meeting House.

# PSD Update

It is anticipated that all regular events will be on the event schedule for 2022. These include Farmers' Market, Sidewalk Sales, Rochester Posed, Lagniappe, Kris Kringle Market, Caroling in the City, Festival of Trees, etc. Some of the newer events are also anticipated to continue, including Taste of Fall, Plaid Friday, and the Neighborhood Light Fight. PSD will be meeting the last week of February 2022.

# **Miscellaneous**

The Board discussed additional potential projects.

There being no further business, Chairman Ben Giovanelli adjourned the meeting at 8:52 p.m.

Date Approved

Susan McCullough

# 6A. Main Street National Accreditation

John Bry from Main Street Oakland County will be present to provide a report on Rochester's recent Main Street Accreditation Visit.

# 6B. Draft FYE23 DDA Budget

Chairman Ben Giovanelli will present the Draft FYE23 DDA Budget on behalf of the Budget Sub-Committee

# As of 3/11/2022

494 DDA	1	<u>2021/22</u>		<u>2022/23</u>	<u>2023/24</u>		<u>2024/25</u>	
Total Revenues	<u>\$</u>	1,776,639	<u>\$</u>	1,780,992	\$ 1,832,884	<u>\$</u>	1,869,160	
Expenses								
Administrative & Overhead (Wages/Rent/Contracts)	\$	539,174	\$	571,251	\$ •	\$	596,137	
BBL		150,000		150,000	150,000		150,000	
Site Development				250,000	250,000		250,000	
Capital								
Street Light Replacement		250,000		250,000	250,000		250,000	
Sidewalk Program		180,000		10,000	12,000		14,000	
Community Art				10,000				
Transfer to Streets (City Projects Plan)		441,708						
MDOT (Romeo & Main) DDA Portion							400,000	
Capital Assets Maintenance		164,000		165,000	169,000		174,000	
Transfers to Parking for Meters		112,164						
Transfers to Parking		50,000						
Covid 19 Response		100,444		-	-		-	
		-		-	-		-	
Total Expense	-	1,987,490	\$	1,406,251	\$ 1,414,816	\$	1,834,137	
Surplus / Deficit	\$	(210,851)	\$	374,741	\$ 418,068	\$	35,023	
County Double Capture of Brownfield		(110,438)						
DDA Fund Balance Unrestricted	\$	410,914	\$	785,655	\$ 1,203,723	\$	1,238,746	
								Total
Non-approved Requests		-		-	-		-	-
DDA Covid Related Expenses		100,444		-	-		-	100,444
Approved Requests		553,872						553,872

# 6C. Fourth Street Reconstruction Update

Nik Banda will give a report on the upcoming Fourth Street Reconstruction Project.



# **City of Rochester**

400 Sixth Street Rochester, MI 48307 P: (248) 733-3700 F: (248) 733-3170 www.rochestermi.org

February 25, 2022

Property Owner/Affected Resident Rochester Michigan 48307

**Reference:** Informational Meeting Fourth Street Reconstruction (Wilcox – Main)

# Dear Resident:

As you may be aware, the referenced section of Fourth Street is proposed to be reconstructed this year, with construction beginning in March of 2021 and continuing throughout the Summer. In an effort to help all impacted businesses and homeowners better understand the project and probable impacts the City is holding an Informational Meeting.

The Informational Meeting is scheduled for 6:00 pm, Tuesday, March 15, 2022. The meeting will be Hybrid Meeting, you can attend the meeting in -person at City Hall or through Zoom, at the following:

# Meeting ID: 832 2312 0837 Passcode: 159461

Work associated with the projects include:

- Remove & replace asphalt pavement including new concrete curb and gutter.
- Removal and replacement of sidewalks
- Replacement of existing water main
- Update of the storm sewer system

Your attendance is very important and we look forward to seeing you at this meeting.

Sincerely,

Patrick J Ryan Public Works Director



# 6D. Outdoor Dining Platform Program Update

Per the Board's direction at the February DDA Meeting, I contacted the restaurants that have participated in the Outdoor Dining Platform Program for the past two seasons to gauge their interest in continuing. All restaurants have requested to have the platforms placed again this year, with the exception of Beyond Juice, which closed permanently last month.

Participating Restaurants:

Baus Barber D'Marco's The Meeting House Rochester Brunch House Too Ra Loo Tonia's Victorian Rose Zoet

Last year, the City requested payment for use of the parking spaces for the May-October Season at a cost of \$19,148. With the reduction of one space for Beyond Juice and the increase in the parking meter rate from \$1.00 to \$1.25, the estimated cost for the 2022 season is \$23,680.

# 7A. Executive Director Update

# In Town Magazine Cover Art Contest

We received over 20 entries for the contest. The selected artist will be announced shortly and their artwork will grace the cover of the Spring/Summer Issue of the In Town Magazine, due in homes in mid-April

# **CREW Detroit**

I will be a panelist at the CREW (Commercial Real Estate Women) Detroit Meeting on Tuesday, March 15. The topic is Neighborhood Framework + Building Community. The panel will discuss what communities face as they develop, or maintain, master plans creating a sense of connectivity, encourage regional individuality, and keep neighborhoods unique.



# Rochester DDA Board Meeting March 7, 2022 Events Coordinator Report

# Events

- Foodie February Recap During the month of February if you dined in or carried out from any Downtown Rochester restaurant, you had the opportunity to bring in your receipts to the Downtown Collaboration Studio to enter to win a downtown dining package of \$100, \$250 or \$500. There were 446 entries and the receipts averaged around \$60. With that being said, we estimate that roughly \$26,760 was spent at our restaurants in town last month!
- Deck Art 2022 (May 12 & 13) (Registration through April 8)

   Artists are currently registering for Deck Art and we already have over 200 artists registered for the event. We are expecting to receive a few more within the next month. Over 40 businesses have signed up to display the artwork this year. Decks will be turned in beginning April 13. The event dates are scheduled for May 12 & 13 from 5 9 pm.



- Movies in the Moonlight (July 16, 23, 30 & August 6) The Promotions Committee has selected the movies for the 2022 Movies in the Moonlight Series:
  - July 16: Cruella
  - o July 23: Mamma Mia!
  - July 30: Jungle Cruise
  - August 6: Encanto

Other

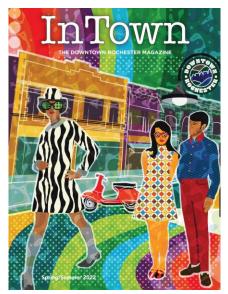


• Spring/Summer event signs will be installed downtown in the next few weeks.

#### DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING March 2022 Marketing Coordinator Update

# PROMOTION

**In Town Magazine:** We are currently working on the Spring/Summer issue of In Town. This issue we focused on art and place making – discussing the new DIA mural in town and how we can embrace more community art. We put a call out to artists asking for their interpretation of Mod mixed with Downtown Rochester. We received dozens of entries and one will be featured on the cover! Expect copies in homes by mid-April.





**Farmers' Market:** We are actively recruiting new vendors this month as well as, planning for market programming and promotions. Formal applications have been sent out in the next week, offering the opportunity for vendors to sign up to participate with food assistance programs, coupons for opening day and several other opportunities. Mark your calendar for the season opening on Saturday May 7<sup>th</sup>.

**Thursday Night Market:** The PSD is moving forward with bringing back the Thursday Night Market concept. Application will be sent out next month and entertainment and programming details to follow. Location this year will be on Fourth St.

# 02/28/2022 11:02 AM

#### REVENUE AND EXPENDITURE REPORT FOR CITY OF ROCHESTER

User: mmoriwaki DB: Rochester

PERIOD ENDING 02/28/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Fund Group <none></none>						
Fund 494 - DOWNTOWN DEV	ELOPMENT AUTHORITY					
Revenues						
Dept 000.000 - GENERAL 494-000.000-402.000	CURRENT PROPERTY TAXES	1,650,000.00	1,708,496.55	11,663.79	(58,496.55)	103.55
494-000.000-573.000	LOCAL COMMUNITY STABILIZATION	40,000.00	62,361.04	0.00	(22,361.04)	155.90
494-000.000-626.000	DDA BUSINESS DEVELOPMENT	20,000.00	15,217.00	77.00	4,783.00	76.09
494-000.000-665.072	INTEREST -MICHIGAN CLASS	0.00	174.47	0.00	(174.47)	100.00
494-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	43,238.00	28,825.36	3,603.17	14,412.64	66.67
494-000.000-692.000	MISCELLANEOUS INCOME	1,040.00	77.00	0.00	963.00	7.40
Total Dept 000.000 - GE	NERAL LEDGER	1,754,278.00	1,815,151.42	15,343.96	(60,873.42)	103.47
TOTAL REVENUES		1,754,278.00	1,815,151.42	15,343.96	(60,873.42)	103.47
Expenditures						
Dept 736.000 - MOVIES I	N THE MOONLIGHT					
494-736.000-790.007	AD PR - SIGNAGE	0.00	54.76	0.00	(54.76)	100.00
Total Dept 736.000 - MO	VIES IN THE MOONLIGHT	0.00	54.76	0.00	(54.76)	100.00
Dept 752.000 - BIG BRIG	HT LIGHTSHOW					
494-752.000-805.000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 752.000 - BI	G BRIGHT LIGHTSHOW	150,000.00	0.00	0.00	150,000.00	0.00
Dept 896.000 - DOWNTOWN	DEVELOPMENT AUTHORIT					
494-896.000-701.000	SUPERVISOR SALARIES	79,000.00	51,284.78	6,035.57	27,715.22	64.92
494-896.000-701.002	PART-TIME WAGES	0.00	1,721.25	0.00	(1,721.25)	100.00
494-896.000-710.101	LONGEVITY	2,100.00	1,050.00	0.00	1,050.00	50.00
494-896.000-715.000	FICA	6,444.00	4,141.56	462.46	2,302.44	64.27
494-896.000-716.000 494-896.000-716.004	HOSPITALIZATION HOSPITALIZATION -HSA FUNDING	22,206.00 4,200.00	10,844.39 4,200.00	1,260.32	11,361.61 0.00	48.84 100.00
494-896.000-718.000	RETIREMENT CONTRIBUTION	10,997.00	9,900.00	0.00	1,097.00	90.02
494-896.000-718.002	EMPLOYER RETIREMENT CONTRIBUT	0.00	784.72	92.32	(784.72)	100.00
494-896.000-719.000	DENTAL/OPTICAL	950.00	1,082.16	128.84	(132.16)	113.91
494-896.000-720.000	WORKER'S COMP. INSURANCE	0.00	302.11	0.00	(302.11)	100.00
494-896.000-721.000	UNEMPLOYMENT COMP. INSURANCE	16.00	10.39	0.00	5.61	64.94
494-896.000-728.000	POSTAGE	3,168.00 21,000.00	730.29 11,296.26	22.75	2,437.71 9,703.74	23.05 53.79
494-896.000-729.000 494-896.000-757.000	PRINTING & OFFICE SUPPLIES OPERATING SUPPLIES	2,600.00	576.91	565.84 0.00	2,023.09	22.19
494-896.000-801.000	ADMINISTRATIVE CROSS CHARGE	78,200.00	52,133.36	6,516.67	26,066.64	66.67
494-896.000-803.000	LEGAL SERVICES	2,112.00	300.00	0.00	1,812.00	14.20
494-896.000-804.000	AUDITING	3,118.00	2,525.00	0.00	593.00	80.98
494-896.000-805.000	CONTRACTUAL SERVICES	0.00	474.46	0.00	(474.46)	100.00
494-896.000-805.009	CONTRACT SVCS - BUS. DEV COMM	10,445.00	13,490.57	3,128.25	(3,045.57)	129.16
494-896.000-805.010 494-896.000-805.011	CONTRACT SVCS - D.P.W. CONTRACT SVCS - MAINTENANCE	10,000.00 23,439.00	10,000.00 1,510.00	0.00 200.00	0.00 21,929.00	100.00 6.44
494-896.000-805.027	CABLE CASTING	4,224.00	1,300.00	325.00	2,924.00	30.78
494-896.000-805.030	CONTRACT SVCS - DUMPSTERS	122,764.00	68,185.02	7,834.92	54,578.98	55.54
494-896.000-805.703	CONTRACT SVCS - EMPLOYMENT	1,795.00	840.00	280.00	955.00	46.80
494-896.000-850.000	TELECOMMUNICATIONS	5,189.00	3,838.74	552.74	1,350.26	73.98

DB: Rochester

PERIOD ENDING 02/28/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

494=896.000-921.000       LIGHT & FOMER       36,960.00       30,475.56       3,822.21       6,484.44         494=896.000-921.000       HEAT-BUILDING       52000       251.48       81.74       351.52         494=896.000-931.000       MAINTENANCE & REPAIRS - EQUIP       528.00       1,202.82       0.00       (674.82)         494=896.000-957.000       DUES & SUBSCRIPTIONS       1,689.00       2,018.70       0.00       (329.70)         Total Dept 896.000 - CAPITAL CONTROL       494-900.000 - CAPITAL CONTROL       535,834.00       342,264.41       56,142.57       193,569.59         Pept 900.000 - CAPITAL CONTROL       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.019       CAPITAL SETS - MAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.210       STREET LIGHTING REPLACEMENT       250,000.00       249,920.00       76,120.00       80.00         494-900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Pept 965.000 - APERCERIATIONS TO OTHER FUNDS       40,000.00       40,000.00       633.33       0.00       401,074.67         494-960.000-999.203       TRANS TO AUTO FARKING FUND       162,164.00       0.00       0.00       162,16	GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures         2,072.00         1,036.00         0,001         1,036.00           494-85.00-860.002         EQUITMENT LEARS         COPY MACHIN         15,000.00         1,036.00         0,001         2,027.94         4,452.51           494-85.00-863.002         TRATEL         1,986.00         1,781.43         0.00         1,653.94           494-85.00-853.002         TRATEL         1,986.00         1,781.43         0.00         1,653.91           494-85.00-853.002         TRATEL         1,997.00         2,46.03         0.00         1,653.91           494-85.000-912.000         CENDERSI INSTRACT         1,573.00         2,465.03         1,622.00         1,623.90           494-856.000-922.000         HEAT-PULDING         603.00         221.45         81.74         331.52           494-856.000-931.000         MENTENDANCE R ADDENT         22,601.02         2,012.70         0.00         (674.82)           494-856.000-940.000         RENTAL OF LAND         22,61.63         2,42.44         56,142.57         193,560.59           494-856.000-940.000         RENTAL OF LAND         22,761.00         1,62.00         0.00         (674.82)           494-850.000-974.013         CALTEL ASSETS - NAIN T MINO         12,22,22.00         139,755.00         13,92	Fund Group <none></none>						
494=86.000-860.000       COMPUTER NERVEL       2,072.00       1.035.00       0.00       1,036.00         494=886.000-863.001       EQUITENT LEASE - COFY HADEIN       3,000.00       0.00       0.00       9,000.00         494=886.000-863.001       FROPESSIONL DEVELOPMENT       3,000.00       0.00       0.00       9,000.00         494=886.000-863.001       FROPESSIONL DEVELOPMENT       1,584.00       1,756.40       0.00       1,656.43         494=886.000-831.000       COMMUNITY AFFAIRS - EXTERNAL       5,000.00       2,406.34       0.00       1,654.43         494=886.000-931.000       ENERATION MORE       30,400.00       30,475.56       3,822.21       6,484.44         494=886.000-931.000       MEAT-HILLINE       SEQUENT       32,761.00       22,491.56       5,330.00       10,554.44         494=886.000-31.000       MEAT-HILLINE       SEQUENT       33,940.00       32,148       81,74       351.52         494=886.000-31.000       DEMATON DEVELOPMENT AUTHORIT       S33,840.00       32,264.41       56,142.57       193,556.95         Total Dept 890.000 - CONTON       DEVELOPMENT AUTHORIT       S33,840.00       33,921.36       11,264.00         494-900.000-974.210       STREET LEATIN ASEES - MENNER       110,000.00       193,755.00       33,921.36 <td>Fund 494 - DOWNTOWN DE</td> <td>EVELOPMENT AUTHORITY</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund 494 - DOWNTOWN DE	EVELOPMENT AUTHORITY					
494-895.000-801.002         EQUINENT LARGE - COVY MACHIN         15,000.00         10,547.49         2,729.94         4,452.51           494-895.000-803.001         PHOFESIONAL DEVELORMENT         3,000.00         0.00         0.00         1,0547.49         2,729.94         4,452.51           494-895.000-803.002         TRAVEL         1,984.00         1,750.49         0.00         10,071.00           494-895.000-803.000         COMUNITY ATFAIRS - EXTERNAL         5,997.00         2,402.30         16,753.00         2,523.60           494-895.000-932.000         LIGHT FORME         STEENAL         5,997.00         2,402.30         16,753.00         2,523.60           494-895.000-932.000         HEAT-BUILDING         86,960.00         30,475.66         3,822.21         16,481.44           494-895.000-930.000         HEAT-BUILDING         2,81.00         1,224.20         0.00         10,393.44           494-985.000-940.000         ENTAL OF LAND         32,481.00         2,24.41.56         5,350.00         10,393.49           494-950.000-940.000         ENTAL OF LAND         1,693.00         2,018.70         0.00         (33,921.39         11,245.00           494-950.000-0244.121         SIDERAIK EXCONSTRUCTION         214,922.00         169,282.91         0.00         43,633.09	Expenditures						
494-895.000-861.002         EQUIPMENT LEASE - COPY MACHIN PROPESSIONAL DEVELOPMENT         15,000.00         10,547.49         2,723,94         4,452.51           494-895.000-863.002         TRAVEL         1,584.00         1,750.49         0.00         60.00         9,000.00           494-895.000-863.002         TRAVEL         1,584.00         1,750.49         0.00         10,071.00           494-895.000-864.000         COMUNITY AFFAIRS - EXTERNAL         5,997.00         2,402.53         0.00         1,253.60           494-895.000-922.000         HEART-BUILDING         5,997.00         2,402.54         16,757.00         2,523.60           494-895.000-922.000         HEART-BUILDING         80.00         221.48         81.74         31.52           494-895.000-920.000         HEART-BUILDING         228.00         1,262.20         0.00         (674.82)           494-896.000-930.000         ENTRAL OF LAND         32,763.00         22,018.00         10,393.40         32.763.03           494-980.000-940.100         ENNERGERIFIONS         1,689.00         2,018.70         0.00         (33,921.39         11,245.00           494-980.000-944.121         SIDEMARK RECONSTRUCTION         216,928.01         0.00         436.380.99         0.00         436.380.99           494-90	494-896.000-860.000	COMPUTER RENTAL	2,072.00	1,036.00	0.00	1,036.00	50.00
94-896.000-863.001         PROFESSIONL DEVILOPMENT         9,000.00         0.00         0.00         9,000.00           94-896.000-863.002         LCOAL MILEAGE ALLOWANCE         1,087.00         0.00         1,087.00         1,087.00           94-896.000-863.002         LCOAL MILEAGE ALLOWANCE         1,097.00         0.00         1,087.00         1,087.00           94-896.000-831.000         LIGHT STRENAL         15,000.00         2,400.34         16,733.00         1,273.00           94-896.000-831.000         LIGHT STOMEN         10004         3,621.00         1,097.00         12,023.34         1,631.43           94-896.000-91.000         MAINTENANCE & REPARTS - KUIP         32,761.00         1,202.33         0.00         (674.82)           94-896.000-940.000         MENNTAL OF LAND         32,761.00         129,755.00         0.00         (329.70)           Total Dept 896.000 - DONNTONN DEVELOPMENT AUTHORIT         535,834.00         342,264.41         56,142.57         193,569.59           94-900.000 - CAETTAL CONTROL         212,922.00         155,000.00         139,755.00         75,220.00         43,633.09           94-900.000 - CAETTAL CONTROL         212,922.00         169,282.31         0.00         43,633.09         43,633.09           94-900.000 - CAETTAL CONTROL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>70.32</td></t<>							70.32
494-896.000-863.002       FRAVEL       1,554.00       1,750.49       0.00       (166.49)         494-896.000-864.000       LOCAL MILEAGE ALLOWANCE       1,097.00       2,406.34       0.00       2,033.66         494-896.000-883.000       COMMUNITY AFRARS-ENTERNAL       5,000.00       2,406.34       0.00       2,033.66         494-896.000-921.000       EMERALINGUAK       SETERNAL       36,000.00       2,135.66       36,472.55       3,622.21       6,444.44         494-896.000-931.000       HEAT-BUIDING       SETERNAL       32,260.00       1,202.62       0.00       1667.820         494-896.000-937.000       MENNERANCE & REFAIRS - EQUIF       32,260.00       2,018.70       0.00       1697.50.00       139.755.00       139.755.00       139.755.05       139.756.59         Pept 900.000 - CONTRON DEVENDERNOTION       EVENERNOTION       151.000.00       139.755.00       33.921.39       11.245.00         494-900.000-974.019       CAPITAL ASBETS - MAINT 4 MINO       151.000.00       139.755.00       33.921.39       11.245.00         494-900.000-974.019       CAPITAL ASBETS - MAINT 4 MINO       151.000.00       139.755.00       33.921.39       11.245.00         494-900.000-974.210       STHEWELINGTHING HEATHEMENT       222.000       166.282.00       76.120.00							0.00
494-896.000-884.000       LOCAL MILEAGE ALLOWANCE       1,097.00       0.00       1,097.00         494-896.000-813.000       COMMUNTY APATARS ATTERNET       15,573.00       17,602.00       16,753.00       2,203.00         494-896.000-922.000       ELERAL INSURANCE & AFERNAL       15,573.00       17,602.00       16,753.00       2,203.00         494-896.000-922.000       MAINTENDER       663.00       251.48       81.74       351.52         494-896.000-930.000       MAINTENDER       528.00       1,203.02       0.00       (674.82)         494-896.000-940.000       NEMINIA OF LAND       32,81.00       24,251.55       5,350.00       10,339.44         494-896.000-940.000       NEWIAL OF LAND       1,697.00       139,755.00       33,921.39       11,245.00         494-900.000-974.019       CAPITAL ASSETS - MAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.121       SIDRAMAK RECONSTRUCTION       212,922.00       162,720.00       36,633.09         494-900.000-974.210       STREET LIGHTING REFLACEMENT       250,000.00       249,920.00       76,120.00       80.00         494-900.000-974.213       SIDRAMAK RECONSTRUCTION       212,922.00       162,720.00       96,220.00       99,424.00							110.51
494-895.000-833.000       COMMUNITY AFFAIRS- EXTERNAL       5,000.00       2,406.34       0.00       2,593.66         494-895.000-912.000       LIGHT & FOWER       36,960.00       30,475.56       3,822.21       6,484.44         494-895.000-921.000       HEAT-BILLINK       603.00       231.48       81.74       331.52         494-895.000-940.000       HEAT-BILLINK       603.00       2,416.56       5,380.00       10,303.44         494-895.000-940.000       HEAT-BILLINK       603.00       2,018.70       0.00       674.82         494-895.000-957.000       DUES & SUBSCRIFTIONS       1,699.00       2,018.70       0.00       (329.71)         Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT       535,834.00       342,264.41       56,142.57       193,569.59         Pept 900.000 - CAPITAL CONTROL       494-900.000-974.019       CAPITAL ASSETS - MAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.121       SIDEWALK RECONSTRUCTION       221,922.00       169,282.91       0.00       43,633.09         494-900.000-974.121       SIDEWALK RECONSTRUCTION       221,922.00       169,282.91       0.00       43,639.09         494-900.000-974.210       STREET FUND       250,000.00       749,920.00       76,120.00			-			· · · ·	0.00
494-896.000-912.000         GENERAL INDURANCE         15,73.00         17,602.00         16,753.00         (2,023.00)           494-896.000-921.000         HEAT-BUILDINS         36,960.00         30,475.56         3,822.21         6,484.44           494-896.000-921.000         HEAT-BUILDINS         528.00         1,202.82         0.00         (674.82)           494-896.000-931.000         MAINTERMNCE & REPAIRS - EQUIP         528.00         1,202.82         0.00         (674.82)           494-896.000-937.000         DEES & SUBSCRIPTIONS         1,689.00         2,081.70         0.00         (329.70)           Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT         535,834.00         342,264.41         56,142.57         193,556.59           Pept 900.000 - CAPITAL CONTROL         494-900.000-974.121         SIDEWAIK RECONSTRUCTION         212,922.00         168,782.91         0.00         436.30.99           494-900.000-974.121         SIDEWAIK RECONSTRUCTION         212,922.00         169,782.91         0.00         436.93.09           494-900.000-974.121         SIDEWAIK RECONSTRUCTION         212,922.00         169,782.91         0.00         436.93.09           494-900.000-974.212         SIDEWAIK RECONSTRUCTION         212,922.00         169,720.00         99,424.00           Total Dept 900.000<							48.13
494-896,000-921,000       LIGHT & FORER       36,960,00       30,475.56       3,922.21       6,484.44         494-896,000-921,000       MAINTENNACE & REPAIRS - EQUIP       528.00       1,202.82       0,00       (674.82)         494-896,000-931,000       MAINTENNACE & REPAIRS - EQUIP       528.00       1,202.82       0,00       (674.82)         494-896,000-940,000       RENTAL OF LAND       RENTAL OF LAND       32,761.00       22,451.56       5,350.00       10,339.74         494-896,000-970,000       RENTAL ONTRON       DEVELOPMENT AUTHORIT       535,834.00       342,264.41       56,142.57       193,569.59         Dept 900.000 - CAPITAL CONTROL       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.121       SIDEMALK RECONSTRUCTION       212,922.00       169,282.91       0.00       43,633.09         494-900.000-974.21       SIDEMALK RECONSTRUCTION       212,922.00       149,282.00       76,120.00       80.00         494-900.000-974.21       SIDEMALK RECONSTRUCTION       212,922.00       149,282.00       76,120.00       80.00         494-900.000-974.21       SIDEMALK RECONSTRUCTION       212,922.00       169,282.91       0.00       43,633.09         494-900.000-974.21       SIDEMALK RECONSTRUCTION       100,444.00						-	113.03
494-996.000-921.000       HEAT-BUILDING       603.00       251.48       81.74       351.52         494-986.000-931.000       MAINTANNCE & REPRINS - EQUIP       528.00       1.202.82       0.00       (674.82)         494-986.000-957.000       DESTAL OF LAND       32,761.00       22,451.56       5,350.00       10,309.44         494-986.000-957.000       DESTAL OF LAND       32,761.00       22,451.56       5,350.00       10,309.44         494-980.000-957.000       DESTAL ASSETS - MAINT & MINO       1,689.00       342,264.41       56,142.57       193,569.59         Dept 900.000 - CAPITAL CONTROL       949-900.000-974.019       CAPITAL ASSETS - MAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.019       CAPITAL ASSETS - MAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.121       SIDEWALK RECONSTRUCTION       212,922.00       169,282.91       0.00       436.39.09         494-900.000-974.210       STREET LIGHTING REPLACEMENT       200.00       76,120.00       80.00         494-900.000-974.210       STREET FUN       40,000.00       633.33       0.00       0.00         494-950.000-999.202       TRNN TO MVH LOCAL STREET FUN       40,000.00       0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>82.46</td></t<>							82.46
494-996.000-931.000         MAINTENANCE & REPAIRS - EQUIP 949-996.000-940.000         528.00         1,202.82         0.00         (674.82)           949-996.000-940.000         DUES & SUBSCRIPTIONS         32,761.00         22,451.56         5,350.00         10,392.44           949-996.000-940.000         CAPITAL CONTROL         32,761.00         22,451.56         5,350.00         10,392.44           949-996.000-974.121         CAPITAL ASSETS - MAINT & MINO         151,000.00         139,755.00         33,921.39         11,245.00           949-900.000-974.121         SIDERALK RECONSTRUCTION         212,922.00         169,282.91         0.00         43,639.09           949-900.000-974.121         SIDERALK RECONSTRUCTION         212,922.00         169,282.91         0.00         48,639.09           949-900.000-974.210         STREET LIGHTING REPLACEMENT         250,000.00         249,920.00         76,120.00         80.00           949-900.000-974.210         STREET SCHMENT         100,444.00         1,020.00         99,424.00         10,000.00         99,920.00         76,120.00         80.00           949-900.000-0         APROPRIATIONS TO OTHER FUNDS         714,366.00         539,977.91         111,061.39         154,388.09           Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS         TRANS TO AUTO PARKING FUND							02.40 41.70
494-996.000-940.000       RENTAL OF LAND       32,751.00       22,451.56       5,350.00       10,309.41         494-896.000-957.000       DEGS & SUBSCRIPTIONS       1,689.00       2,018.70       0.00       (329.70)         Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT       535,834.00       342,264.41       56,142.57       193,569.59         Dept 900.000 - CAPITAL CONTROL       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.010       STDEWALK RECONSTRUCTION       212,922.00       166,282.91       0.00       43,639.09         494-900.000-974.121       STDEWALK RECONSTRUCTION       212,922.00       166,282.91       0.00       43,639.09         494-900.000-974.210       STREET LIGHTING REPLACEMENT       200.000       249,920.00       1,020.00       1,020.00       99,424.00         Total Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       633.33       0.00       40,007.46         494-965.000-999.202       TRANS TO AUTO FARKING FUND       162,164.00       0.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33							227.81
494-896.000-957.000       DUES & SUBSCRIPTIONS       1,689.00       2,018.70       0.00       (329.70)         Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT       535,834.00       342,264.41       56,142.57       193,569.59         Dept 900.000 - CAPITAL CONTROL       494-900.000-974.121       CAPITAL ASERTS - WAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.121       SIDEWALK RECONSTRUCTION       212,922.00       169,282.91       0.00       43,639.09         494-900.000-974.210       SITRET LIGHTING REPLACEMENT       250,000.00       249,920.00       76,120.00       80.00         494-900.000 - GAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Pept 945.000 - APPEROFRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       0.00       0.00       401,074.67         494-950.000 - 939.203       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       401,074.67         494-950.000 - 939.203       TRANS TO AUTO PARKING FUNDS       603,872.00       40,633.33       0.00       461,074.67         Total Dept 965.000 - APPEROPRIATIONS TO OTHER FUNDS       603,872.00       4		~					
Total Dept 896.000 - DOWNTOWN DEVELOPMENT AUTHORIT         535,834.00         342,264.41         56,142.57         193,569.59           Dept 900.000 - CAPITAL CONTROL 494-900.000-974.121         CAPITAL ASSETS - MAINT 6 MINO 494-900.000-974.121         SIDEWALK RECONSTRUCTION SIDEWALK RECONSTRUCTION 494-900.000-948.100         151,000.00 122,922.00         169,282.91 169,282.91         33,921,39 0.00         11,245.00 43,639.09 43,639.09           494-900.000-974.121         SIDEWALK RECONSTRUCTION 494-900.000-983.000         COVID-19 RESPONSE         76,120.00         43,639.09 43,639.09           100-948.000         COVID-19 RESPONSE         100,444.00         1,020.00         1,020.00         99,424.00           Total Dept 900.000 - CAPITAL CONTROL         714,366.00         559,977.91         111,061.39         154,388.09           Dept 955.000 - APPROPRIATIONS TO OTHER FUNDS 494-965.000-999.203         TRANS TO MVH MAJOR STREET FUN 404,708.00         40,000.00         40,000.00         0.00         0.00           101,704.67         TANS TO AVH DO TARKING FUND         162,164.00         0.00         0.00         162,164.00           Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS         2,004,072.00         942,930.41         167,203.96         1,061,141.59           Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS         2,004,072.00         942,930.41         167,203.96         1,061,141.59							68.53
Dept 900.000 - CAPITAL CONTROL       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.121       SIDEWALK RECONSTRUCTION       212,922.00       169,282.91       0.00       43,630.09         494-900.000-974.121       SIDEWALK RECONSTRUCTION       225,000.00       249,920.00       76,120.00       80.00         494-900.000-974.210       STREET LIGHTING REFLACEMENT       250,000.00       249,920.00       76,120.00       80.00         494-900.000-9489.000       COVID-19 RESPONSE       100,444.00       1,020.00       1,020.00       99,424.00         Total Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       0.00       0.00       0.00         494-965.000-999.202       TRANS TO MVH MAJOR STREET FUNN       401,708.00       633.33       0.00       401,074.67         494-965.000-999.203       TRANS TO AUTO PARKING FUND       162,164.00       0.00       162,264.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       2,004,072.00       942,930.41       167,203.96       1,061,141.59	494-896.000-957.000	DUES & SUBSCRIPTIONS	1,689.00	2,018.70	0.00	(329.70)	119.52
494-900.000-974.019       CAPITAL ASSETS - MAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.210       SIREET LIGHTING REPLACEMENT       220,000       169,282.91       0.00       43,930.09         494-900.000-974.210       SIREET LIGHTING REPLACEMENT       220,000.00       249,920.00       76,120.00       80.00         494-900.000-989.000       COVID-19 RESPONSE       100,444.00       1,020.00       1,020.00       99,424.00         Total Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       0.00       0.00         494-965.000-999.202       TRANS TO MVH MAJOR STREET FUN       40,000.00       400,000.00       0.00       0.00         494-965.000 - 999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,	Total Dept 896.000 - I	DOWNTOWN DEVELOPMENT AUTHORIT	535,834.00	342,264.41	56,142.57	193,569.59	63.88
494-900.000-974.019       CAPITAL ASSETS - MAINT & MINO       151,000.00       139,755.00       33,921.39       11,245.00         494-900.000-974.210       SIDEMALK RECONSTRUCTION       212,922.00       169,282.91       0.00       43,930.09         494-900.000-974.210       SIREET LIGHTING REPLACEMENT       250,000.00       249,920.00       76,120.00       80.00         494-900.000-989.000       COVID-19 RESPONSE       100,444.00       1,020.00       1,020.00       99,424.00         Total Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       0.00       0.00         494-965.000-999.202       TRANS TO MVH MAJOR STREET FUN       40,000.00       633.33       0.00       401,074.67         494-965.000-999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,6	Dept 900.000 - CAPITAI	CONTROL					
494-900.000-974.121       SIDEWALK RECONSTRUCTION       212,922.00       169,282.91       0.00       43,633.09         494-900.000-974.121       STREET LIGRING REPLACEMENT       250,000.00       249,920.00       76,120.00       80.00         494-900.000-974.121       STREET LIGRING REPLACEMENT       250,000.00       249,920.00       76,120.00       80.00         494-900.000-989.000       COVID-19 RESPONSE       100,444.00       1,020.00       1,020.00       99,424.00         Total Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       0.00       0.00         494-965.000-999.203       TRANS TO MVH HAJOR STREET FUN       40,000.00       633.33       0.00       401,074.67         494-965.000 - 999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         Total EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         <	-		151,000.00	139.755.00	33,921,39	11,245,00	92.55
494-900.000-974.210       STREET LIGHTING REPLACEMENT       250,000.00       249,920.00       76,120.00       99,424.00         494-900.000-989.000       COVID-19 RESPONSE       100,444.00       1,020.00       1,020.00       99,424.00         Total Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       0.00       0.00         494-965.000-999.202       TRANS TO MVH MAJOR STREET FUN       40,000.00       633.33       0.00       401,074.67         494-965.000-999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)							79.50
494-900.000-989.000       COVID-19 RESPONSE       100,444.00       1,020.00       1,020.00       99,424.00         Total Dept 900.000 - CAPITAL CONTROL       714,366.00       559,977.91       111,061.39       154,388.09         Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       40,000.00       40,000.00       0.00       0.00         494-965.000-999.202       TRANS TO WYH MAJOR STREET FUN       40,000.00       633.33       0.00       401,074.67         494-965.000-999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)							99.97
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS         494-965.000-999.203       TRANS TO MVH MAJOR STREET FUN         494-965.000-999.203       TRANS TO MVH LOCAL STREET FUN         494-965.000 - APPROPRIATIONS TO AUTO PARKING FUND       40,000.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00         404,002.00       942,930.41         167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00         TOTAL EXPENDITURES       1,754,278.00         1,754,278.00       14815,151.42         15,343.96       (60,873.42)         2,004,072.00       942,930.41         167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)         872,221.01       (151,860.00)       (1,122,015.01)							1.02
494-965.000-999.202       TRANS TO MVH MAJOR STREET FUN       40,000.00       0.00       0.00       0.00         494-965.000-999.203       TRANS TO MVH LOCAL STREET FUN       401,708.00       633.33       0.00       401,074.67         494-965.000-999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)	Total Dept 900.000 - 0	CAPITAL CONTROL	714,366.00	559,977.91	111,061.39	154,388.09	78.39
494-965.000-999.202       TRANS TO MVH MAJOR STREET FUN       40,000.00       0.00       0.00       0.00         494-965.000-999.203       TRANS TO MVH LOCAL STREET FUN       401,708.00       633.33       0.00       401,074.67         494-965.000-999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)							
494-965.000-999.203       TRANS TO MVH LOCAL STREET FUN       401,708.00       633.33       0.00       401,074.67         494-965.000-999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         Total EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)	-						
494-965.000-999.516       TRANS TO AUTO PARKING FUND       162,164.00       0.00       0.00       162,164.00         Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)							100.00
Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS       603,872.00       40,633.33       0.00       563,238.67         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)	494-965.000-999.203	TRANS TO MVH LOCAL STREET FUN					0.16
TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)	494-965.000-999.516	TRANS TO AUTO PARKING FUND	162,164.00	0.00	0.00	162,164.00	0.00
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY: TOTAL REVENUES1,754,278.00 2,004,072.001,815,151.42 942,930.4115,343.96 167,203.96(60,873.42) 1,061,141.59NET OF REVENUES & EXPENDITURES(249,794.00)872,221.01(151,860.00)(1,122,015.01)	Total Dept 965.000 - A	APPROPRIATIONS TO OTHER FUNDS	603,872.00	40,633.33	0.00	563,238.67	6.73
TOTAL REVENUES       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)	TOTAL EXPENDITURES		2,004,072.00	942,930.41	167,203.96	1,061,141.59	47.05
TOTAL REVENUES       1,754,278.00       1,815,151.42       15,343.96       (60,873.42)         TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)							
TOTAL EXPENDITURES       2,004,072.00       942,930.41       167,203.96       1,061,141.59         NET OF REVENUES & EXPENDITURES       (249,794.00)       872,221.01       (151,860.00)       (1,122,015.01)		EVELOPMENT AUTHORITY:	1 751 070 00	1 015 151 40	15 212 06	(60 072 40)	103.47
NET OF REVENUES & EXPENDITURES (249,794.00) 872,221.01 (151,860.00) (1,122,015.01)							47.05
Fund Group <none>:</none>		INDITURES					349.18
	Fund Group <none>:</none>						
TOTAL REVENUES 2,485,564.00 2,307,717.84 32,864.63 177,846.16			2 195 561 00	2 307 717 0/	32 961 63	177 016 16	92.84
TOTAL REVENUES2,485,564.002,307,717.8432,864.63177,846.16TOTAL EXPENDITURES2,740,198.001,301,440.75202,571.651,438,757.25					-	-	92.84 47.49
NET OF REVENUES & EXPENDITURES (254,634.00) 1,006,277.09 (169,707.02) (1,260,911.09)	NET OF REVENUES & EXPE	ENDITURES	(254,634.00)	1,006,277.09	(169,707.02)	(1,260,911.09)	395.19

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#### PERIOD ENDING 02/28/2022

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 Amended budget	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/2022	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - A TOTAL EXPENDITURES		2,485,564.00 2,740,198.00	2,307,717.84 1,301,440.75	32,864.63 202,571.65	177,846.16 1,438,757.25	92.84 47.49
NET OF REVENUES &	EXPENDITURES	(254,634.00)	1,006,277.09	(169,707.02)	(1,260,911.09)	395.19