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Rochester Downtown
Development Authority

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

Regular Meeting Agenda
Wednesday, November 9, 2022, 7:00 pm
Rochester Municipal Building, 400 Sixth Street

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes – October 19, 2022
4. Audience Comments
5. Liaison Reports
 - A. City Council – Marilyn Trent
 - B. Chamber of Commerce – Lisa Swiftney
 - C. Historical Commission – Don Sienkiewicz
 - D. Principal Shopping District – Paul Haig
6. General Business Agenda Items
 - A. Economic Development Update – Nik Banda
 - B. DDA Goals & Objectives Discussion – Site Development
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

**The next regular meeting of the Rochester DDA
will be held on Wednesday, December 14, 2022.**

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Downtown Development Authority
Regular Meeting Minutes

Wednesday, October 19, 2022
Rochester Municipal Building, 400 Sixth Street
7:00 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 7:03 p.m.

2) Roll Call

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

3) Approval of Meeting Minutes

Regular Meeting Minutes – September 21, 2022

Motion By:	Stuart Bikson to approve the September 21, 2022 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

Marilyn Trent highlighted the following from the October 10, 2022 City Council meeting:

- The Bill Lipuma Community Spirit Award recipients, Linda Gallaher and Renee Perkins, were recognized by City Council.
- An easement was granted for the Rochester Elevator property, contingent on renovation of the barn by the developer.

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B. Chamber of Commerce

Lisa Swiftney shared the following:

- Maggie Bobitz has been invited to participate in the Next Gen Pilot program.
- The Christmas Parade will be held on December 4, 2022. The Grand Marshals will be Bill and Sharon Byers. Applications are available on the Chamber website.
- The following ribbon cuttings are coming up: 10/25/22 Gifts for All God’s Children; 11/02/22 Pediatric Dentistry; 11/09/22 Chief Financial Credit Union

C. Historical Commission

Don Sienkiewicz stated that Samantha Lawrence and Lynn Anderson reported that 18 scrapbooks have been digitized from the Commission’s collection. The scrapbooks chronicled various years in Rochester’s history dating back to the 1960s. The digitized version can be accessed on the Museum’s online collection catalog at <https://bit.ly/3evHRdE> Other items will be digitized in the future. The Museum transitioned to a web version of PastPerfect in 2022 and the online collection catalog was updated along with it.

The 2023 Rochester Heritage Festival is being planned for Memorial Day Weekend, May 27-28, 2023 with some set-up taking place on Friday, May 26, 2023. The Tenth Michigan Infantry is planning their encampment, celebrating the 160th anniversary of 1863.

D. Principal Shopping District

Kristi Trevarrow stated that PSD will be applying to the City for approval for Lagniappe on November 21, 2022 and Caroling in the City on December 11, 2022.

6) General Business Agenda Items

A. Election of DDA Secretary

Motion By:	Bob Bloomingdale to nominate, and if there are no additional nominations, to appoint Tonia Carsten to the position of Secretary of the DDA.
Second By:	Tony Lipuma
In Favor:	All
Opposed:	None
Motion Passed	

B. Main Street Next Gen Pilot Update

Kristi Trevarrow provided an update on the Main Street Next Gen Pilot Focus Groups, conducted by Main Street America and Main Street Oakland County.

The Rochester DDA hosted the Main Street Next Gen Team on August 23, 2022. The purpose of the visit was to review the district, program and initiatives. The focus of the visit was to consider the next steps in the process. Zoom calls were held with the four communities of Rochester, Ferndale, Farmington and Royal Oak focusing on three topics: 1) social changes; 2) economic changes; and 3) technology.

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National Main Street will be making a presentation at the national conference at the end of March 2023 in Boston.

C. DDA Goals & Objectives Discussion

In preparation for the DDA Goals & Objectives meeting in January, the Executive Committee will be setting aside time on each board meeting agenda for the next three months to gather input and ideas. This month's focus will be on Business Development. This committee is responsible for business recruitment and business retention. They host several merchant events including Merchant Forums, In Your Town Workshops, the annual Business Development meeting and the Downtown Rochester Holiday Expo. The Board discussed potential projects of a business incubator and business accelerator program. Kristi Trevarrow requested that members continue to provide feedback as ideas/concepts come to mind.

7) Receipt of Regular Reports

A. Executive Director Update

Rochester Community Schools Small Business Program

City Manager Nik Banda and Kristi Trevarrow hosted students from Rochester High School, Rochester Adams High School and Stoney Creek High School on October 13 and 18, 2022. The purpose of the meetings was to educate the students on city planning and community visioning sessions.

Bill Lipuma Community Spirit Awards

The first award winners, Linda Gallaher and Renee Perkins, were recognized at the October 10, 2022 City Council meeting. Tony Lipuma also hosted both ladies for coney parties at the restaurant.

Downtown Rochester Holiday Expo

After a two-year hiatus, the Downtown Rochester Holiday Expo is back. The event will be held on Monday, November 14, 2022 from 5:00 p.m.-8:00 p.m. at the Royal Park Hotel Grand Ballroom. Table sponsorships are \$100 and there only three spaces left.

The Big, Bright Light Show

The installation of lights is underway. Beginning this week, they will be working six days a week so that the lights will be ready for Lagniappe on Monday, November 21, 2022. A new color scheme of pink and purple will be introduced this year.

B. Events & Marketing Update

EVENTS

Rochester Posed

Once again Rochester Posed was a huge success. There has been nothing but positive feedback from the public and merchants. Twenty-one businesses participated and each featured a different "Storybook" in their storefront window using live mannequins. The public picked their favorite windows by voting for them through text messages and a panel of judges scored the windows, as well. The People's Choice first place winner was 4th Street Boutique with Paddington Meets the Queen. Second place was Aladdin at Bizzy Buzz Artisan Market and third place was At Home Furniture with The Lion, the Witch and the Wardrobe. Judges Choice first place winner was At Home Furniture with the Hobbit.

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Second place was The Funky Frog with Amelia Bedelia and third place was the Kimi K Salon & Spa with Princess & the Pea.

Trick-or-Treat and Halloween Fest

Trick-or-Treating took place from 3:30–5:00 p.m. on October 15, 2022. The costume parade started at 5:15 p.m. on Water St. beginning at University and ended at the Fire Station where RAYA hosted their spaghetti dinner. In addition, Halloween Fest took place in the Farmers' Market lot from 5:00–6:30 p.m. The Halloween Fest included Halloween themed goodies, The Little Donut Factory sold hot fresh donuts, Halloween photo opportunities, including a photo opportunity with Ecto 1 and The Metro Detroit Ghostbusters, and The Linda Rea Team donated pumpkins to the first 100 trick-or-treaters who stopped by their pumpkin patch. Other organizations that joined the Halloween Fest were Authors in April, Bright Loritos, Dinosaur Hills, The Friendship Factory, Gymboree, Mad Science Detroit, Red Piano Music Studio, Rochester/Auburn Hills Community Coalition, Rochester Hills Museum, and Rochester Hills Public Library. Trick-or-Treat downtown was presented by Genisys Credit Union.

Mini Goals & Objective Meeting

The Promotions Committee Mini Goals & Objectives meeting is scheduled for Tuesday, October 25, 2022. The committee will meet to discuss the 2023 event calendar, as well as new ideas for events, promotions, awareness, etc.

PROMOTIONS

In Town Magazine

The magazine has been sent to print and will start arriving in homes the week of November 7, 2022. This issue has a special feature article with The Bill Lipuma Community Spirit Award, Holiday Drink Local, Charcuterie Tips and Tricks with Side Dish and the annual gift guide.

Farmers' Market

Trick-or-Treat at the market will be held on Saturday, October 22, 2022 from 10:00 a.m. to noon. The DDA will be passing out complimentary goodie bags. The 2022 season will conclude on October 29, 2022 and planning will begin for 2023 after the first of the year.

Kris Kringle Market

The Kris Kringle market vendor roster is now full. Some new vendors this year include Mel's Toffee, HCubed Candles, Dutton Farm and Detroit Vintage and Shenanigans. The presenting sponsor is once again Lincoln of Troy and the NEW Rochester Corner Bar has supported our new opportunity as the Santa Sponsor. Proceeds from the warming tent will once again benefit RARA and RAYA. Currently, staff is working on scheduling all day-of logistics, including scheduling entertainment and rentals. The Kringle mugs have arrived, and all social media promotion will launch in the coming weeks.

C. Financial Report for DDA

The Revenue and Expenditure Report for period ending 09/30/2022 for Fund 494, Downtown Development Authority was included in the packet.

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D. Business Development Committee

The Committee will be meeting at the end of October, focusing on Holiday Expo.

E. Site Development Committee

The Committee will be meeting soon to discuss 2023 Goals & Objectives.

8) Miscellaneous

Kristi Trevarrow announced that Fire & Ice will be returning on January 20-21, 2023. More details will be provided soon.

She also shared that she will be on vacation from October 30-November 6, 2022. Nik Banda, Taylor Clayton and/or Jenna O'Dell will be available.

The November meeting of the Downtown Development Authority will be held on Wednesday, November 9, 2022.

Chairman Giovanelli reminded everyone that the city will be flushing hydrants this evening.

Seeing no further business, Chairman Giovanelli adjourned the meeting at 7:41 p.m.

Date Approved

Susan McCullough

6A. Economic Development Update

City Manager Nik Banda will provide an update on developments in and around the downtown area.

6B. DDA Goals & Objectives Discussion – Site Development

Site Development Chairman Tony Lipuma and the Site Development Committee will give a presentation on proposed projects for the FYE 2024 Goals & Objectives Meeting.

7A. Executive Director Update

Downtown Rochester Holiday Expo

The Holiday Expo is sold out! The event will be held on Monday, November 14 from 5-8 pm at the Royal Park Hotel Grand Ballroom.

The Big, Bright Light Show

Installation is almost complete! They will be moving to a 6-day workweek beginning this week. The lights will be ready for Lagniappe on Monday, November 21.

Festival of Trees

We are looking forward to the Cocktail Preview on Friday, November 18 and then the open to the public days on November 19 & 20. A few tickets are still available for the Cocktail Preview event.



Rochester DDA Board Meeting

November 3, 2022

Events Coordinator Report

Past Events

- **Trick-or-Treat** – The crowds came out once again to Trick-or-Treat – the streets were packed! We also had a great turnout and large crowds at the Halloween Fest. The Halloween fest included Halloween themed goodies, The Little Donut Factory will be selling hot fresh donuts, Halloween photo opportunities, including a photo opportunity with Ecto 1 and The Metro Detroit Ghostbusters, and The Linda Rea Team donated pumpkins to the first 100 trick-or-treaters who stopped by their pumpkin patch! Other organizations that joined us for the Halloween Fest were Authors in April, Bright Loritos, Dinosaur Hill, The Friendship Factory, Gymboree, Mad Science Detroit, Red Piano Music Studio, Rochester/Auburn Hills Community Coalition, Rochester Hills Museum, and Rochester Hills Public Library. Trick-or-Treat downtown was sponsored by Genisys Credit Union.
- **Mini Goals & Objectives Meeting** – The Promotions Committee Mini Goals & Objectives met last month to discuss plans for 2023. The Committee will continue to discuss and finalize the event schedule for PSD.

Upcoming events

- **Holiday Window Contest: November 14 – 20** – Over 25 Downtown businesses will be decorating their storefront windows for the holiday season. The public will decide which window is their favorite by texting to vote for their favorite window. Texting is open to the public from November 14th – 20th, specific details will be listed on each window. There will also be a judge's choice winner. Winners will be announced on stage at Lagniappe on November 21.
- **Lagniappe November 21** – Plans are moving forward according to schedule. All elements have been booked, a press release has already been sent out and the last-minute touches are well underway. The Brad Saarela Team is sponsoring Santa. The program begins at 6:20 pm and the lights turn on at 7 pm! From 7 – 9 pm kids can visit with Santa at the stage on E. 4th Street.
- **Plaid Friday: November 25** – shoppers are encouraged to wear plaid and head to Downtown Rochester for a fun day of shopping! Plaid Friday celebrates the diversity and creativity of local and independent businesses. It is a fun alternative to the consumer frenzy of 'Black Friday'. Shoppers can enjoy store discounts, promotions, and giveaways with the Downtown Merchants. Visit www.downtownrochestermi.com/plaid-friday for a full list of participating businesses and promotions. Plaid Friday is sponsored by Genisys Credit Union.
- **Small Business Saturday: November 26** - Now in its 13th year, Small Business Saturday serves as the ceremonial kickoff to the holiday shopping season for small businesses across the United States. Shoppers can once again enjoy discounts and promotions in Downtown Rochester, for a full list of promotions, visit www.downtownrochestermi.com/small-business-saturday.
- **Downtown Rochester Cookie Stroll: December 3** - The stroll takes place on Saturday, December 3 from 10 am – 3 pm. Customers can pre-order a Custom Cookie Tin online from the DDA store starting November 11 at 10 am, along with a certificate that would allow them to pick up 1 cookie at 14 Cookie Stations to complete the Cookie Stroll. All proceeds from the event will benefit downtown events and promotions.
- **Fire & Ice Festival: January 20 & 21**. Fire & Ice is back, and the DDA is once again partnering with Oakland County. There will be a Tastefest, Ice Carving Competition, Snow Activities, Ice sculptures on Main Street, and Fireworks both nights – more information to come!

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEETING
November 2022
Marketing Coordinator Update

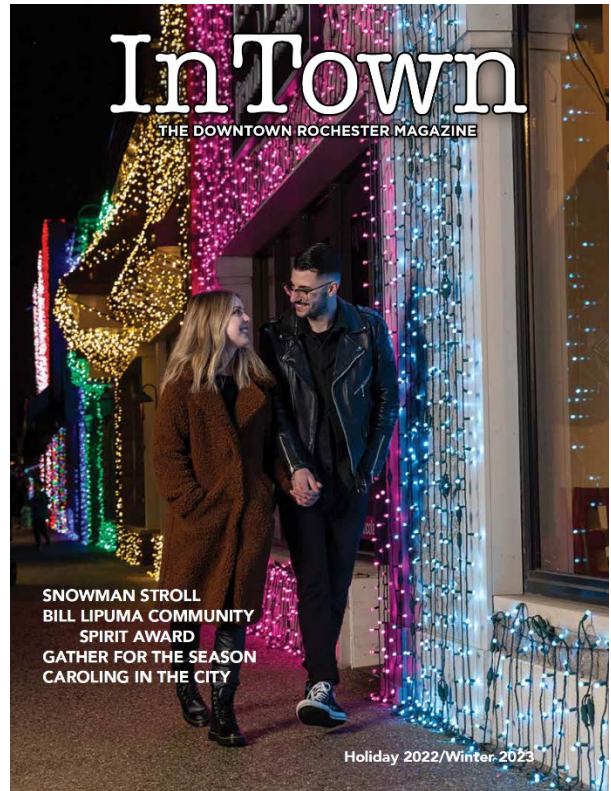
PROMOTION

In Town Magazine: In Town Magazine hit homes late last week. This issue includes a special feature regarding the Bill Lipuma Community Spirit Award. In addition, Charcuterie tips for the holiday season with Side Dish, gift guides and this season's Drink Local promotion.



Farmers' Market: Trick-or-Treat at the Market was Saturday, October 22 from 10am - Noon at the market. We had 250 trick-or-treaters in the first hour. The DDA passed out complimentary goodie bags and had our annual vendor potluck. The 2022 season has now concluded, and we will visit plans for next season after the first of the year! A vendor survey was sent out – in order to received vendors thoughts and feedback on the season.

Kris Kringle Market: Kris Kringle Market is scheduled for December 2 and 3, Friday 4 – 10 pm and Saturday Noon – 10 pm. We look forward to the festive weekend with our 40 plus vendors of local artisans, farmers, and specialty food. New vendors this year include –Hcubed Candles, Mel's Toffee and All in Good Taste Co. Currently I am working on scheduling all day-of logistics, including, scheduling entertainment, solidifying rentals. RARA and RAYA are on board again this year to be our benefitting non-profits of the warming tent. As always, we will be sharing the proceeds with both of those organizations. Lincoln of Troy in our presenting sponsor and Rochester Corner Bar has joined us this year for our new opportunity this year as our Santa Sponsor.



WXYZ Partnership: Every year we partner with WXYZ to feature a holiday package of Downtown Rochester. We film 10 live remote spots with downtown businesses to be aired on the day of lagniappe and in addition WXYZ produces a 30 second plug for The Big, Bright Light Show. Filming this year takes place on Wednesday, November 9 and will feature businesses such as the Rochester Mills, Knapps Dairy Bar, and new business Pure Green.

User: mmoriwaki

PERIOD ENDING 10/31/2022

DB: Rochester

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund Group <None>						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000 - GENERAL LEDGER						
248-000.000-402.000	CURRENT PROPERTY TAXES	1,663,045.00	1,699,687.03	434,282.80	(36,642.03)	102.20
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION	48,000.00	0.00	0.00	48,000.00	0.00
248-000.000-588.001	MAIN STREET OAKLAND COUNTY GRANT	500.00	500.00	0.00	0.00	100.00
248-000.000-605.032	DDA BUSINESS DEVELOPMENT	25,000.00	15,814.00	2,805.00	9,186.00	63.26
248-000.000-665.072	INTEREST -MICHIGAN CLASS	1,139.00	10,118.41	5,352.70	(8,979.41)	888.36
248-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	43,886.00	14,628.68	3,657.17	29,257.32	33.33
248-000.000-692.000	MISCELLANEOUS INCOME	4,247.00	4,297.00	50.00	(50.00)	101.18
Total Dept 000.000 - GENERAL LEDGER		1,785,817.00	1,745,045.12	446,147.67	40,771.88	97.72
TOTAL REVENUES		1,785,817.00	1,745,045.12	446,147.67	40,771.88	97.72
Expenditures						
Dept 703.000 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-703.000-701.000	SUPERVISOR SALARIES	82,391.00	26,118.76	6,529.69	56,272.24	31.70
248-703.000-710.101	LONGEVITY	2,100.00	0.00	0.00	2,100.00	0.00
248-703.000-715.000	FICA	6,512.00	2,001.04	500.26	4,510.96	30.73
248-703.000-716.000	HOSPITALIZATION	22,539.00	5,041.28	1,260.32	17,497.72	22.37
248-703.000-716.004	HOSPITALIZATION -HSA FUNDING	4,200.00	0.00	0.00	4,200.00	0.00
248-703.000-718.000	RETIREMENT CONTRIBUTION	10,643.00	9,789.21	0.00	853.79	91.98
248-703.000-718.002	EMPLOYER RETIREMENT CONTRIBUT	138.00	369.28	92.32	(231.28)	267.59
248-703.000-719.000	INSURANCE OTHER THAN MEDICAL	950.00	515.36	128.84	434.64	54.25
248-703.000-719.002	LOCAL MILEAGE ALLOWANCE	0.00	241.88	156.88	(241.88)	100.00
248-703.000-720.000	WORKER'S COMP. INSURANCE	305.00	256.95	0.00	48.05	84.25
248-703.000-721.000	UNEMPLOYMENT COMP. INSURANCE	121.00	12.22	12.22	108.78	10.10
248-703.000-728.000	POSTAGE	3,215.00	336.98	0.00	2,878.02	10.48
248-703.000-729.000	PRINTING & OFFICE SUPPLIES	22,000.00	6,937.67	1,959.18	15,062.33	31.53
248-703.000-757.000	OPERATING SUPPLIES	2,700.00	511.96	0.00	2,188.04	18.96
248-703.000-803.000	LEGAL SERVICES	2,144.00	125.00	0.00	2,019.00	5.83
248-703.000-804.000	AUDITING	3,165.00	0.00	0.00	3,165.00	0.00
248-703.000-805.000	CONTRACTUAL SERVICES	5,000.00	4,315.50	0.00	684.50	86.31
248-703.000-805.009	CONTRACT SVCS - BUS. DEV COMM	20,867.00	15,572.69	2,029.59	5,294.31	74.63
248-703.000-805.010	CONTRACT SVCS - D.P.W.	10,000.00	10,000.00	10,000.00	0.00	100.00
248-703.000-805.011	CONTRACT SVCS - MAINTENANCE	23,908.00	550.00	0.00	23,358.00	2.30
248-703.000-805.012	CONTRACT SVCS - COPY MACH MTC	1,300.00	1,299.65	0.00	0.35	99.97
248-703.000-805.027	CABLE CASTING	4,287.00	1,300.00	0.00	2,987.00	30.32
248-703.000-805.030	CONTRACT SVCS - DUMPSTERS	125,606.00	34,400.58	2,421.17	91,205.42	27.39
248-703.000-805.050	CONTRACT SVCS - EMPLOYMENT	1,822.00	300.00	0.00	1,522.00	16.47
248-703.000-811.000	GENERAL INSURANCE	15,806.00	0.00	0.00	15,806.00	0.00
248-703.000-850.000	TELECOMMUNICATIONS	6,600.00	2,219.51	555.66	4,380.49	33.63
248-703.000-861.002	EQUIPMENT LEASE - COPY MACHIN	17,149.00	3,898.95	1,299.65	13,250.05	22.74
248-703.000-863.001	PROFESSIONAL DEVELOPMENT	815.00	225.00	0.00	590.00	27.61
248-703.000-863.002	TRAVEL	1,608.00	0.00	0.00	1,608.00	0.00
248-703.000-921.000	LIGHT & POWER	43,500.00	9,879.63	3,068.11	33,620.37	22.71
248-703.000-922.000	HEAT-BUILDING	612.00	86.42	16.95	525.58	14.12
248-703.000-931.000	MAINTENANCE & REPAIRS - EQUIP	536.00	0.00	0.00	536.00	0.00
248-703.000-940.000	RENTAL OF LAND	33,000.00	10,766.54	2,675.00	22,233.46	32.63
248-703.000-940.002	RENTAL OF LAND - D.D.A. OTHER	917.00	917.40	0.00	(0.40)	100.04
248-703.000-955.002	COMMUNITY AFFAIRS- EXTERNAL	3,612.00	1,184.72	355.46	2,427.28	32.80
248-703.000-957.000	DUES & SUBSCRIPTIONS	3,050.00	2,281.59	1,139.63	768.41	74.81

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund Group <None>						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-703.000-995.001	ADMINISTRATIVE CROSS CHARGE	95,000.00	31,666.68	7,916.67	63,333.32	33.33
248-703.000-995.004	COMPUTER RENTAL	2,103.00	1,051.50	525.75	1,051.50	50.00
248-703.000-999.000	INSURANCE LOSSES & EMERGENCY	0.00	50,000.00	50,000.00	(50,000.00)	100.00
Total Dept 703.000 - DOWNTOWN DEVELOPMENT AUTHORIT		580,221.00	234,173.95	92,643.35	346,047.05	40.36
Dept 729.000 - ECONOMIC DEVELOPMENT						
248-729.000-791.002	DANCIN' IN THE STREET	0.00	445.00	0.00	(445.00)	100.00
248-729.000-791.009	LAGNIAPPE	0.00	889.69	0.00	(889.69)	100.00
248-729.000-805.000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 729.000 - ECONOMIC DEVELOPMENT		150,000.00	1,334.69	0.00	148,665.31	0.89
Dept 900.000 - CAPITAL CONTROL						
248-900.000-974.019	CAPITAL ASSETS - MAINT & MINO	195,000.00	72,269.07	8,841.19	122,730.93	37.06
248-900.000-974.121	SIDEWALK RECONSTRUCTION	10,000.00	0.00	0.00	10,000.00	0.00
248-900.000-974.210	STREET LIGHTING REPLACEMENT	250,000.00	249,615.00	0.00	385.00	99.85
248-900.000-974.256	BOLLARD REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00
248-900.000-974.260	FRONT PORCH PROJECT	618.00	617.50	0.00	0.50	99.92
Total Dept 900.000 - CAPITAL CONTROL		465,618.00	322,501.57	8,841.19	143,116.43	69.26
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS						
248-965.000-995.516	TRANS TO AUTO PARKING FUND	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		1,245,839.00	558,010.21	101,484.54	687,828.79	44.79
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		1,785,817.00	1,745,045.12	446,147.67	40,771.88	97.72
TOTAL EXPENDITURES		1,245,839.00	558,010.21	101,484.54	687,828.79	44.79
NET OF REVENUES & EXPENDITURES		539,978.00	1,187,034.91	344,663.13	(647,056.91)	219.83
Fund Group <None>:						
TOTAL REVENUES		2,532,726.00	2,126,095.26	457,597.85	406,630.74	83.94
TOTAL EXPENDITURES		2,027,291.00	746,737.42	178,511.44	1,280,553.58	36.83
NET OF REVENUES & EXPENDITURES		505,435.00	1,379,357.84	279,086.41	(873,922.84)	272.91
TOTAL REVENUES - ALL FUNDS		2,532,726.00	2,126,095.26	457,597.85	406,630.74	83.94
TOTAL EXPENDITURES - ALL FUNDS		2,027,291.00	746,737.42	178,511.44	1,280,553.58	36.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF ROCHESTER

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/2022	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		505,435.00	1,379,357.84	279,086.41	(873,922.84)	272.91