



Regular Meeting Agenda
Owosso DDA/Main Street
Wednesday April 2, 2014, 7:30 a.m.
Owosso City Council Chambers,
301 W Main St.
Owosso, MI 48867

7:30 to 7:40

Call to order and roll call:

Review and approval of agenda: April 2, 2014

Review and approval of minutes: March 5, 2014

Public Comments:

7:40 to 8:00

Committee Updates

- 1) Design
- 2) Economic Restructuring
- 3) Organization
- 4) Promotion

8:00 to 8:30

Items of Business:

- 1) Check Register..... (Resolution)
- 2) Budget Report..... (Discussion)
- 3) Car Cruise & Cruise to the Castle road closure approval (Resolution)

Public Comments:

Board Comments:

Adjournment:

[The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon 72 hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids on services should contact the City of Owosso by writing or calling Amy Kirkland, City Clerk, 301 W. Main St, Owosso, MI 48867 (989) 725-0500 or on the Internet. The City of Owosso Website address is www.ci.owosso.mi.us.]

March Meeting Minutes



REGULAR MEETING MINUTES
OWOSSO DDA / MAIN STREET
Council Chambers, City Hall
March 5, 2014 – 7:30 am.

MEETING CALLED TO ORDER at 7:38 a.m. by Dave Acton.

ROLL CALL was taken by Secretary Alaina Kraus.

MEMBERS PRESENT: Chairman Dave Acton, Authority Members Benjamin Frederick, Ken Cushman, Meredith Landino, Dawn Gonyou, Secretary Alaina Kraus, and Treasurer James Demis

MEMBERS ABSENT: Authority Members Bill Gilbert and Lance Omer

OTHERS PRESENT: Josh Adams, DDA /Owosso Main Street Manager; Susan Montenegro, City of Owosso; Jeff Deason, Chamber of Commerce

AGENDA:

MOTION BY AUTHORITY MEMBER CUSHMAN, SUPPORTED BY AUTHORITY MEMBER LANDINO TO APPROVE THE AGENDA FOR MARCH 5, 2014.

YEAS ALL. MOTION CARRIED.

MINUTES:

MOTION BY AUTHORITY MEMBER CUSHMAN, SUPPORTED BY AUTHORITY MEMBER GONYOU TO APPROVE THE MINUTES WITH MODIFICATION FOR THE MEETING OF FEBRUARY 5, 2014.

YEAS ALL. MOTION CARRIED.

PUBLIC / BOARD / STAFF COMMENTS:

None

COMMITTEE UPDATES

1. Design – Authority Member Bill Gilbert

They are getting ready to push for the fundraiser for the flower program and are getting bids for the flower baskets. There will be less baskets than last year to optimize the ones we have.

They are also moving forward on the drinking glass fundraiser. The rest of the bicycle racks will be ready by April 1st. There should be recognition arranged for Baker for making the racks.

The first three wayfinding signs should be ready to go by the first of April.

2. Economic Restructuring – Authority Member Demis

Randy Woodworth visited the meeting and shared information about six buildings downtown. For example, the Muller/Miller building will be being turned into 20 apartments upstairs with retail downstairs.

The committee will also be making further recommendations on the Market Study and discussed how to distribute that information. Adams and Omer also met with Kristov from Michigan Main Street and they are willing to share all of their resources to use with the Market Study, even though it was not done through them.

3. Organization – Authority Member Landino

The main focus has been getting the IB workplans into place including examples like storefront clean-up and partnerships with other partner groups downtown.

An adjustment was made to our newsletter publication schedule. The newsletter will go out quarterly with special editions during busy times of the year. Landino requested that other committees and members share any information that they have on events/news so that there is a diverse view of downtown activity.

There are now four groups of students in town who need hours include National Honor Society, Career Tech ed, and Baker students in addition to IB. The goal is to have 150-300 students involved in projects in the 13/14 year.

The Business Owner sub-committee is heading up the downtown business presence at the Shiawassee Home Garden Business Expo coming up this weekend. The booth will be about 30 feet. John Hankerd is making a display of pictures of downtown for the backdrop including names of downtown businesses and logos. Right now eight businesses are committed to be there. There is still space if others wish to join them.

Cushman asked about getting students involved with local businesses to get hands on experience with business. The primary concern is questions like is there pay for involvement with a business. Frederick also brought up that we should find out what students goals are from this and make sure that we are meeting those as well, which may be in part through another program outside of the IB one.

4. Promotion – Manager Adams

The Image Builders meeting is continuing to meet and come up with plans to address the larger community. The Business meeting has been averaging 8-10 businesses. Otherwise, summer planning for events like the car show are moving forward.

ITEMS OF BUSINESS:

1. CHECK REGISTER APPROVAL.

There is nothing abnormal in this period.

SEE BOARD PACKET FOR CHECK REGISTER

MOTION BY AUTHORITY MEMBER FREDERICK, SUPPORTED BY AUTHORITY MEMBER GONYOU TO APPROVE THE CHECK REGISTER FOR FEBRUARY 2014 AS PRESENTED.

YEAS ALL. MOTION CARRIED.

2. BUDGET REPORT.

There wasn't much activity in February, but our TIF payment should arrive in March.

5. BUDGET APPROVAL

A problem has arisen from requiring committees to fund their projects and having the revenue and expenses in the budget, then allowing them to spend their budgeted amount even if the money has not been raised. This has eroded our fund balance. We are still solvent, but it is a problem.

Moving forward we will have a set number of how much money we have to spend based upon tax and TIF. From that amount is first withdrawn the expenses that must be paid (DDA and OMA loan payments, operating expenses, etc.). The remainder is distributed among the committees and will only reflect fundraising in the budget when the funds have been raised. As soon as those funds come in, the committee will be able to spend it.

We can amend the budget up to the end of the fiscal year. Demis is checking into whether these amendments then need to go to City Council. This has been a problem the city has faced as well.

The amounts allotted to each committee in the proposed budget are based on previous experience. Cushman brought up that it needs to be kept in mind that some projects, like those in ER, may need more money than is currently there to support and expand those committees, which in turn create more funds for the group as a whole.

MOTION BY AUTHORITY MEMBER CUSHMAN, SUPPORTED BY AUTHORITY MEMBER KRAUS TO APPROVE THE 2014/2015 BUDGET AS PRESENTED BY JIM DEMIS.

YEAS ALL. MOTION CARRIED.

3. PARK STREET IMPROVEMENTS

Construction begins imminently.

4. DIG UPDATE

We received the huge check last week. All work must be completed by the end of 2014 in order to have funds refunded for work completed which means the Chamber must move out before December. The city is currently looking for an engineer to head up the project. If we do not start construction before June 1st, we have to ask for an extension or that agreement is null and void. Normally this would

be 24 months, but we are benefitting from another committee not meeting/using the funds of the grant.

Deason shared that they are hoping to have bank financing sorted out in the next few weeks. They will need a temporary location to work from while the work is being done on the property and building. Gonyou said she may have a space that they can use. Deason is still trying to figure out what their needs are for this and will keep the board updated.

Demis mentioned that there may be a temporary hit on the budget between when bond payments begin and TIF begins to be impacted.

PUBLIC / BOARD / STAFF COMMENTS:

Frederick brought up that we should speak with Tuttle about CTE and ways to work with them on programs for students. Acton will attend the school foundation board meeting on March 10th at noon.

**MOTION MADE BY AUTHORITY MEMBER CUSHMAN, SUPPORTED BY AUTHORITY MEMBER GONYOU TO ADJOURN AT 8:38 AM.
YEAS ALL. MOTION CARRIED.**

Alaina Kraus, Secretary

February Check Register
By Check Number



**Owosso Main Street
Check Register - By Check Number
February 2014**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
1954	02/13/2014	Joshua Adams	Manager Wages	Owosso Main Street Checking	
	02/13/2014		Manager wages 1/31/14 to 2/13/14	296-200-999.101 MANAGER WAGES	-2,115.38
TOTAL					-2,115.38
1955	02/13/2014	Kelly's Refuse	Trash Services	Owosso Main Street Checking	
	02/03/2014		Trash Services for 2/1/14 through 2/28/14	296-200-831.000 MAINTENANCE	-500.00
TOTAL					-500.00
1956	02/13/2014	Rehmann Robson	Audit Costs	Owosso Main Street Checking	
	02/13/2014		Audit for the year ended 6/30/13	296-200-818.000 CONTRACT SER	-2,700.00
TOTAL					-2,700.00
1957	02/28/2014	Joshua Adams	Manager Wages	Owosso Main Street Checking	
	02/28/2014		Manager Wages 2/14/14 through 2/27/14	296-200-999.101 MANAGER WAGES	-2,115.38
TOTAL					-2,115.38
1958	02/28/2014	Shiawassee Chamber of Commerce		Owosso Main Street Checking	
	02/18/2014		2014 Expo - vendor booth charges	296-695-818.000-VOLPARTY	-461.00
	02/18/2014		2014 Chamber non-profit membership fee	296-695-818.000-VOLPARTY	-139.00
TOTAL					-600.00
1959	02/28/2014	DayStarr Communication	Phone forwarding service	Owosso Main Street Checking	
	02/18/2014		Phone forwarding service - 3/1/14 to 3/31...	296-200-728.000 OPER SUPPLIES	-15.16
TOTAL					-15.16

March Check Register
By Check Number



**Owosso Main Street
Check Register - By Check Number
March 2014**

Num	Date	Name	Memo	Account	Paid Amo...
1965	03/13/2014	Joshua Adams	Manager Wages 2/...	Owosso Main Street Checking	
	03/12/2014		Manager Wages 2/...	296-200-999.101 MANAGER WAGES	-2,115.38
TOTAL					-2,115.38
1966	03/13/2014	Comstock Inn & Con...	Room rental for PI...	Owosso Main Street Checking	
	03/12/2014		Room rental for Pla...	296-695-818.000-VOLPARTY	-75.20
TOTAL					-75.20
1967	03/13/2014	Crooked Tree Nursery	Christmas Decora...	Owosso Main Street Checking	
	02/18/2014		Christmas Decorati...	296-697-818.000-CHRISTMAS	-142.00
TOTAL					-142.00
1968	03/13/2014	Kelly's Refuse	Trash Services	Owosso Main Street Checking	
	03/03/2014		Trash Services	296-200-831.000 MAINTENANCE	-500.00
TOTAL					-500.00
1969	03/13/2014	Deeann M Biondi LLC	1099 prep & filing	Owosso Main Street Checking	
	03/12/2014		1099 prep & filing	296-200-818.000 CONTRACT SER	-100.00
TOTAL					-100.00
1970	03/28/2014	City of Owosso		Owosso Main Street Checking	
	10/30/2013		Spetember Cell Ph...	296-200-728.000 OPER SUPPLIES	-61.62
			Downtown Chairma...	296-200-831.000 MAINTENANCE	-99.69
			Marking Paint for si...	296-200-831.000 MAINTENANCE	-19.47
	12/06/2013		Supplies	296-200-831.000 MAINTENANCE	-37.98
			LED Bulbs for Stre...	296-200-831.000 MAINTENANCE	-720.00
			Electrical Work (lab...	296-200-831.000 MAINTENANCE	-70.27
			October Cell Charges	296-200-728.000 OPER SUPPLIES	-61.62
	01/10/2014		Electrical Work and...	296-200-831.000 MAINTENANCE	-879.64
	01/21/2014		Lighting Repairs/Su...	296-200-831.000 MAINTENANCE	-964.12
	01/21/2014		Operating Costs (c...	296-200-728.000 OPER SUPPLIES	-171.93
	01/30/2014		City Reimbursement...	296-200-831.000 MAINTENANCE	-581.56
	02/18/2014		Electrical work thro...	296-200-831.000 MAINTENANCE	-346.60
	03/12/2014		Downtown Electrica...	296-200-831.000 MAINTENANCE	-453.88
	03/12/2014		Downtown Electrica...	296-200-831.000 MAINTENANCE	-150.00
TOTAL					-4,618.38
1971	03/28/2014	LandUse USA	Market Study - bal...	Owosso Main Street Checking	
	01/21/2014		Market Study - bala...	296-698-818.000-MKTSTUDY	-12,000.00
TOTAL					-12,000.00
1972	03/28/2014	City of Owosso		Owosso Main Street Checking	
	12/05/2013		Winter Taxes for P...	296-200-831.000 MAINTENANCE	-759.75
	12/05/2013		Winter Taxes for 05...	296-200-831.000 MAINTENANCE	-277.03
	12/05/2013		Winter Taxes for 05...	296-200-831.000 MAINTENANCE	-671.19
TOTAL					-1,707.97

1:17 PM

04/01/14

Owosso Main Street
Check Register - By Check Number
March 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>
1973	03/28/2014	DayStarr Communic...	Phone Forwarding...	Owosso Main Street Checking	
	03/21/2014		Phone Forwarding ...	296-200-728.000 OPER SUPPLIES	-15.16
TOTAL					-15.16
1974	03/28/2014	Independent Newspa...	Advertisement wit...	Owosso Main Street Checking	
	03/12/2014		Advertisement withi...	296-200-728.000 OPER SUPPLIES	-300.00
TOTAL					-300.00
1975	03/28/2014	Agnew Graphics, Sig...	Historical Collecto...	Owosso Main Street Checking	
	03/28/2014		Historical Collector...	296-697-818.000-BED PLANTS	-588.20
TOTAL					-588.20
1976	03/28/2014	City of Owosso	Cash Advance	Owosso Main Street Checking	
	01/21/2014		Cash Flow Advance	Uncategorized Expenses	-25,000.00
TOTAL					-25,000.00
1977	03/28/2014	Joshua Adams	Manager Wages	Owosso Main Street Checking	
	03/28/2014		Manager wages 3/1...	296-200-999.101 MANAGER WAGES	-2,115.38
TOTAL					-2,115.38

March Check Register
By Account Number



Owosso Main Street
Check Register - By Account Number
 March 1 through April 1, 2014

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Ordinary Income/Expense						
Expense						
DEP 200 GEN SERVICES						
296-200-728.000 OPER SUPPLIES						
Bill	03/28/2014		City of Owosso	Spetember Cell Phon...	61.62	61.62
Bill	03/28/2014		City of Owosso	October Cell Charges	61.62	123.24
Bill	03/28/2014		City of Owosso	Operating Costs (cop...	171.93	295.17
Bill	03/28/2014		Independent Newspaper ...	Advertisement within ...	300.00	595.17
Bill	03/28/2014		DayStarr Communication	Phone Forwarding S...	15.16	610.33
Total 296-200-728.000 OPER SUPPLIES					610.33	610.33
296-200-818.000 CONTRACT SER						
Bill	03/13/2014		Deeann M Biondi LLC	1099 prep & filing	100.00	100.00
Total 296-200-818.000 CONTRACT SER					100.00	100.00
296-200-831.000 MAINTENANCE						
Bill	03/13/2014		Kelly's Refuse	Trash Services	500.00	500.00
Bill	03/28/2014		City of Owosso	Downtown Chairman ...	99.69	599.69
Bill	03/28/2014		City of Owosso	Marking Paint for sid...	19.47	619.16
Bill	03/28/2014		City of Owosso	Winter Taxes for Par...	759.75	1,378.91
Bill	03/28/2014		City of Owosso	Winter Taxes for 050...	277.03	1,655.94
Bill	03/28/2014		City of Owosso	Winter Taxes for 050...	671.19	2,327.13
Bill	03/28/2014		City of Owosso	Supplies	37.98	2,365.11
Bill	03/28/2014		City of Owosso	LED Bulbs for Street ...	720.00	3,085.11
Bill	03/28/2014		City of Owosso	Electrical Work (labor)	70.27	3,155.38
Bill	03/28/2014		City of Owosso	Electrical Work and ...	879.64	4,035.02
Bill	03/28/2014		City of Owosso	Lighting Repairs/Sup...	964.12	4,999.14
Bill	03/28/2014		City of Owosso	City Reimbursement f...	581.56	5,580.70
Bill	03/28/2014		City of Owosso	Electrical work throu...	346.60	5,927.30
Bill	03/28/2014		City of Owosso	Downtown Electrical ...	453.88	6,381.18
Bill	03/28/2014		City of Owosso	Downtown Electrical ...	150.00	6,531.18
Total 296-200-831.000 MAINTENANCE					6,531.18	6,531.18
296-200-999.101 MANAGER WAGES						
Bill	03/13/2014		Joshua Adams	Manager Wages 2/2...	2,115.38	2,115.38
Bill	03/28/2014		Joshua Adams	Manager wages 3/14...	2,115.38	4,230.76
Total 296-200-999.101 MANAGER WAGES					4,230.76	4,230.76
Total DEP 200 GEN SERVICES					11,472.27	11,472.27
DEP 695 ORGANIZATION EXPENSES						
296-695-818.000 ORG WK PLNS						
296-695-818.000-VOLPARTY						
Bill	03/13/2014		Comstock Inn & Confere...	Room rental for Plan...	75.20	75.20
Total 296-695-818.000-VOLPARTY					75.20	75.20
Total 296-695-818.000 ORG WK PLNS					75.20	75.20
Total DEP 695 ORGANIZATION EXPENSES					75.20	75.20
DEP 697 DESIGN EXPENSES						
296-697-818.000 DES WK PLNS						
296-697-818.000-CHRISTMAS						
Bill	03/13/2014		Crooked Tree Nursery	Christmas Decorations	142.00	142.00
Total 296-697-818.000-CHRISTMAS					142.00	142.00
296-697-818.000-FLOWER PROGRAM						
296-697-818.000-BED PLANTS						
Bill	03/28/2014		Agnew Graphics, Signs, ...	Historical Collectors ...	588.20	588.20
Total 296-697-818.000-BED PLANTS					588.20	588.20
Total 296-697-818.000-FLOWER PROGRAM					588.20	588.20
Total 296-697-818.000 DES WK PLNS					730.20	730.20
Total DEP 697 DESIGN EXPENSES					730.20	730.20

11:29 AM

04/01/14

Cash Basis

Owosso Main Street
Check Register - By Account Number
March 1 through April 1, 2014

Type	Date	Num	Name	Memo	Paid Amo...	Balance
DEP 698 ER EXPENSES						
296-698-818.000 ER WK PLNS						
296-698-818.000-MKTSTUDY						
Bill	03/28/2014		LandUse USA	Market Study - balance	12,000.00	12,000.00
			Total 296-698-818.000-MKTSTUDY		12,000.00	12,000.00
			Total 296-698-818.000 ER WK PLNS		12,000.00	12,000.00
			Total DEP 698 ER EXPENSES		12,000.00	12,000.00
Uncategorized Expenses						
Bill	03/28/2014		City of Owosso	Cash Flow Advance	25,000.00	25,000.00
			Total Uncategorized Expenses		25,000.00	25,000.00
			Total Expense		49,277.67	49,277.67
			Net Ordinary Income		-49,277.67	-49,277.67
			Net Income		-49,277.67	-49,277.67

Budget Report
Year-to-Date



Owosso Main Street
Profit & Loss Budget vs. Actual
 July 1, 2013 through April 1, 2014

<u>Ordinary Income/Expense</u>	<u>Jul 1, '13 - Apr 1, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
296-000-401.403 GEN PROP TAX	28,006.13	27,700.00	306.13
296-000-401.405 TIF	149,600.20	149,300.00	300.20
296-000-671.676 DESIGN INCOME			
296-000-671.676-BIKERACKS	0.00	2,000.00	-2,000.00
296-000-671.676-FLOWER PROGRAM			
296-000-671.676-SPONSOR MAILING	0.00	4,200.00	-4,200.00
296-000-671.676-WALK TOUR MAP	1,000.00	15,000.00	-14,000.00
296-000-671.676-FLOWER PROGRAM - Other	246.00	0.00	246.00
Total 296-000-671.676-FLOWER PROGRAM	1,246.00	19,200.00	-17,954.00
296-000-671.676-WAYFINDING	18,300.00	20,000.00	-1,700.00
296-000-671.676 DESIGN INCOME - Other	0.00	0.00	0.00
Total 296-000-671.676 DESIGN INCOME	19,546.00	41,200.00	-21,654.00
296-000-671.677 ER INCOME			
296-000-671.677-MKTSTUDY	5,500.00	7,500.00	-2,000.00
Total 296-000-671.677 ER INCOME	5,500.00	7,500.00	-2,000.00
296-000-671.678 PRO INCOME			
296-000-671.678-ARTWALK	897.00	0.00	897.00
296-000-671.678-GLOW	8,943.00	0.00	8,943.00
Total 296-000-671.678 PRO INCOME	9,840.00	0.00	9,840.00
296-000-671.694 MISC	19.42	0.00	19.42
Total Income	212,511.75	225,700.00	-13,188.25

Owosso Main Street
Profit & Loss Budget vs. Actual
July 1, 2013 through April 1, 2014

<u>Expense</u>	<u>Jul 1, '13 - Apr 1, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
DEP 200 GEN SERVICES			
296-200-728.000 OPER SUPPLIES	2,104.94	2,500.00	-395.06
296-200-818.000 CONTRACT SER	2,800.00	4,000.00	-1,200.00
296-200-831.000 MAINTENANCE	10,711.39	16,000.00	-5,288.61
296-200-858.000 MEMBER + DUES	0.00	500.00	-500.00
296-200-860.000 ED + TRAINING	311.80	1,400.00	-1,088.20
296-200-999.101 MANAGER WAGES	38,587.82	60,000.00	-21,412.18
Total DEP 200 GEN SERVICES	54,515.95	84,400.00	-29,884.05
DEP 695 ORGANIZATION EXPENSES			
296-695-728.000 OPER SUPPLIES	60.61	0.00	60.61
296-695-818.000 ORG WK PLNS			
296-695-818.000-MEMBERSHIP	0.00	500.00	-500.00
296-695-818.000-VOLPARTY	675.20	1,000.00	-324.80
296-695-818.000-WEBSITE	104.97	0.00	104.97
Total 296-695-818.000 ORG WK PLNS	780.17	1,500.00	-719.83
Total DEP 695 ORGANIZATION EXPENSES	840.78	1,500.00	-659.22
DEP 696 PROMOTION EXPENSES			
296-696-818.000 PRO WK PLNS			
296-696-818.000-ARTWALK	1,041.67	1,000.00	41.67
296-696-818.000-GLOW	10,367.10	11,000.00	-632.90
Total 296-696-818.000 PRO WK PLNS	11,408.77	12,000.00	-591.23
Total DEP 696 PROMOTION EXPENSES	11,408.77	12,000.00	-591.23
DEP 697 DESIGN EXPENSES			
296-697-818.000 DES WK PLNS			
296-697-818.000-BENCHES	540.00	0.00	540.00
296-697-818.000-BIKERACKS	0.00	2,000.00	-2,000.00
296-697-818.000-CHRISTMAS	5,035.00	5,000.00	35.00
296-697-818.000-FACADE	0.00	2,000.00	-2,000.00
296-697-818.000-FLOWER PROGRAM			
296-697-818.000-BASKETS	0.00	4,800.00	-4,800.00
296-697-818.000-BED PLANTS	2,864.47	7,500.00	-4,635.53
296-697-818.000-IRRIGATION WORK	245.08	0.00	245.08
296-697-818.000-MAINT. SUPPLIES	89.97	0.00	89.97
296-697-818.000-SPONSOR MAILING	0.00	400.00	-400.00
296-697-818.000-SPONSOR PARTY	0.00	1,000.00	-1,000.00
296-697-818.000-WALK TOUR MAP	17.99	4,000.00	-3,982.01
296-697-818.000-WATERING	1,270.15	6,500.00	-5,229.85
Total 296-697-818.000-FLOWER PROGRAM	4,487.66	24,200.00	-19,712.34
Total 296-697-818.000 DES WK PLNS	10,062.66	33,200.00	-23,137.34
296-697-831.000 MAINTENANCE	27.76	0.00	27.76
296-697-974.000-WAYFINDING	18,695.50	20,000.00	-1,304.50
296-697-974.000-WOODARDPLC	276.00	0.00	276.00
Total DEP 697 DESIGN EXPENSES	29,061.92	53,200.00	-24,138.08

Owosso Main Street
Profit & Loss Budget vs. Actual
 July 1, 2013 through April 1, 2014

	<u>Jul 1, '13 - Apr 1, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
DEP 698 ER EXPENSES			
296-698-818.000 ER WK PLNS			
296-698-818.000-MKTSTUDY	15,000.00	15,000.00	0.00
Total 296-698-818.000 ER WK PLNS	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
Total DEP 698 ER EXPENSES	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
DEP 901 - CAPITAL OUTLAY			
296-901-965.730 CAPITOL BOWL	0.00	10,000.00	-10,000.00
Total DEP 901 - CAPITAL OUTLAY	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
DEP 966 TRANSFER OUT			
296-966-999.397 SIDEWALK FUND	20,147.50	75,400.00	-55,252.50
Total DEP 966 TRANSFER OUT	<u>20,147.50</u>	<u>75,400.00</u>	<u>-55,252.50</u>
Total Expense	<u>130,974.92</u>	<u>251,500.00</u>	<u>-120,525.08</u>
Net Ordinary Income	<u>81,536.83</u>	<u>-25,800.00</u>	<u>107,336.83</u>
Net Income	<u>81,536.83</u>	<u>-25,800.00</u>	<u>107,336.83</u>

Pending Payments
As of 4/1/14



11:34 AM

04/01/14

**Owosso Main Street
Unpaid Bills Detail
As of April 1, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Lorraine Weckwert					
Bill	04/01/2014		04/10/2014		178.85
Bill	04/01/2014		04/10/2014		91.48
Total Lorraine Weckwert					<u>270.33</u>
TOTAL					<u><u>270.33</u></u>

Account Balance
As of 4/1/14



Owosso Main Street
Checking Account Balance
As of Monday, April 1, 2014

Checking Account = **\$117,573.93**