



Downtown Management Board & Downtown Development Authority Regular Meeting

Wednesday, March 12th, 2025 8:00 AM

301 Washington Ave. Bay City, MI 48708 Room 317

1. Call to Order/Roll Call

DMB

X Jeff Hildebrant
X Magen Samyn
X Scott Nemode
X Howie Diefenbach
X Avram Golden
E Kelli Wilson
X Jennifer Stasser
E Sara Dimitroff

DDA

X Daniel Dimitroff
X John Neeb
X Jesse Kendall
X Don Carlyon
X Nick Schwall
X Paul Wiese
X Sheila Turbett
X Jamie Ralph
X Jean Ann DeShano
X Jim Reaume
X Terry Moultsane

Also in attendance: Dana Muscott, City Manager
Chris Girard, Bay City Mayor
Shelli Thurston, City of Bay City
Alexander DeWitt, Bay City Commissioner
Kellie Rupp, DMB Marketing Director

2. Approval of the Agenda

- a. DDA Approval of the Agenda: Reaume/Schwall
- b. DMB Approval of the Agenda: Samyn/Nemode

3. Review and Approval of Minutes

- a. DDA Approval of the December 2024, January 2025, February 2025 minutes: Reaume/Schwall
- b. DMB Approval of the February minutes: Stasser/Samyn
- c. DDA receive financials: DeShano/Ralph
- d. DMB receive financials: Nemode/Stasser

4. Public Input

- Paul Weise, the newest member of the Downtown Development introduced himself. He is the owner of Superior Insurance in the Davidson Building and is also a resident in the Downtown district.
- Samyn shared that this months Eye Opener breakfast will be Friday, March 14th at the DoubleTree, the topic is on cyber security. She also shared that the Bay Area Chamber of Commerce's 142nd Annual Meeting is Thursday, March 27th also held at the DoubleTree from 5:00-8:00 PM.
- DeShano shared that former trustee, Trevor Keyes, was hired by the Michigan Department of Agriculture.
- Rupp shared that coming up Friday, the 14th there is a press conference for the Bay City Fireworks Festival at the DoubleTree at 11:00 AM. Earl Bovia, President of the BC Fireworks invited both boards to attend.

5. TIF Passthrough Resolution

6. Director & Committee Reports (Below)

- a. Fitzpatrick Report
- b. Rupp Report
- c. Events Committee Report
- d. Parking Committee Report
- e. Marketing Committee Report
- f. Beautification Committee Report
- g. Michigan Main Street

7. Action Items

i. Accept resignation, Trevor Keyes (DDA)

Motion to accept with regret by Neeb, support from DeShano, all in favor.

ii. Accept resignation, Harmoni Greshow (DMB)

Motion to accept with regret by Samyn, support from Stasser, all in favor.

iii. TIF Passthrough Resolution (DDA)

Motion to accept by Reaume, support from Neeb, all in favor.

iv. DDA Credit Card policy (DDA)

Motion to receive by Reaume, support from DeShano, all in favor.

v. Clements Fireplace Proposal (DDA)

Motion to accept by Reaume, support from DeShano, all in favor.

vi. Accept resignation, Sam Fitzpatrick (DDA)

Motion to accept with by Reaume, support from DeShano, all in favor.

vii. FY25-26 DDA Budget discussion and approval (Handout)

Motion to accept by Reaume, support from DeShano, all in favor.

viii. DDA Employee

Motion for the DDA to contract with the DMB to hire Kellie Rupp until July 4th, 2025 to maintain duties of the DDA while in absence of a Director. Support from Reaume, all in favor.

8. Audio Recordings discussion

9. City District Updates

10. Roundtable

11. Adjournment - with no further business to attend to, the DDA and DMB were motioned to adjourn at 9:46 AM by Don Carlyon.

a.) *Fitzpatrick Report*

-Madi Syring and myself are attempting to get the grant from the BACF that was previously reported. The DDA unfortunately cannot receive it directly and neither can the DMB. The reason being is the DMB is a 501c6 and they determined they are not eligible to apply for grants, the DDA is not a 501c3, and we need to prove we are a government entity. They could not confirm our EIN that we have been provided as it still has not been updated on the IRS website or Candid Madi tells me.

b.) Rupp Report

- I've been actively working on securing sponsorships for Wednesdays in the Park and the Summer Season Celebration. So far, we've raised \$24,000 toward our \$62,000 goal, and we'll continue collecting sponsorships until March 31st. The lineup for Wednesdays in the Park will be announced during the St. Patrick's Day parade on March 16th, with handouts distributed. Later that evening, the schedule will also be posted on social media. I'm hopeful that once the lineup is announced, we'll see additional support. I'll also be sending a reminder email to last year's sponsors.
- I met with Tri-City Brewery to discuss the feedback we received from downtown restaurants about serving the Downtown Bay City beer this summer. Plans are progressing, and we're aiming to have it on tap by mid-May. Tri-City will coordinate the details with Fabiano to make that happen.
- I met with Mark from Alpha Media to discuss a trade sponsorship for this summer's Wednesdays in the Park. Since Josh Sharro, who emcees our concerts and manages the pavilion, is also a DJ at Alpha Media on KCQ, we felt it would be a great fit. The plan is for Alpha Media to promote the concerts across their stations, in a trade for sponsorship, including WSGW, The Moose, and The Core.
- I heard from BaySail that the Appledore does plan on operating this summer! They are working on their website right now and should have bookings up and running by Mid-April.
- About a year ago, I connected a colleague with a realtor who was looking for a commercial space in Bay City. Hopevale church is looking at 711 Washington Avenue and invited me over to take a look with them. They are hoping to renovate the space into a 250 seat space for church services and a coffee shop.
- Just a heads up for St. Patrick's Day weekend road closures, too. Center from Madison to Washington will be closed Saturday, March 15th starting at 6:00 PM and reopen Sunday at 7:00 PM. Center from Water to Livingston will be closed Sunday, March 16th from 7:00 AM - 7:00 PM. The parade association is going to place porta potties down Water street to the North for those in the parade (or attending) to use on their way out.

c.) Events Committee Report

Events Committee Report

Next events meeting: March 18th, 9:00 AM

Upcoming events:

Lucky Leprechaun Hunt: March 15

Spring Shop Hop: March 28 & 29

1. Upcoming Events

- a. Lucky Leprechaun Hunt: The DMB is putting on the Lucky Leprechaun Hunt, scheduled for Saturday, March 15th. This family-friendly event aims to engage community members and promote local businesses through a fun and interactive scavenger hunt. Participants will search for hidden leprechauns at various downtown stores and collect the names of the leprechauns, for a chance to win an overnight stay at the DoubleTree and a \$50 downtown gift certificate.
- b. Spring Shop Hop: This event will take place March 28th & 29th. This event is to encourage customers to visit the downtown businesses to see all of the new spring products and services. Last year we added in an egg hunt aspect as well. We purchased large plastic eggs that could hold smaller items like a gift card, chapstick, etc. The merchants donated the items to go in the eggs and the DMB filled them to disburse back out to participants. So this way, you could get a pair of earrings from Vintage Greenhouse at Regent Floral or a gift certificate to Legacy Coffee at Artigiano, to try and cross promote. There is no cost to participate in this event either for the merchants.

2. Hot Chocolate Hop: The Hot Chocolate Hop took place on Saturday, March 15th with 7 participating businesses. Participants hop around to the locations and sample their hot chocolate and take a ballot to cast a vote for their favorite. This year's winner was our very own Howie at Americana!

d.) Parking Committee Report

The Parking Reports have been updated to include Voided and Unpaid Tickets along with their reasonings. There is also an attached 'NonPaid Citation Report' for reference. I have also updated this report to include the numbers from sales of Parking Permits.

-We have an update from Full Circle Media from Zach Seebeck. Please see the attached proposal. We are seeking a 2-year contract between the DDA and a standard customer and user contract/agreement for 5 possible users (myself, Kellie, and our three parking ambassadors) by this May. We have a plan to roll out this platform this coming September. I have reached out to Zachary about this to see how it would work on his end.

-Parking Ambassadors are now able to ticket for expired permits at \$10/citation.

-Myself, Sheri Adamski, and Cathy Bock of IPS held a zoom call where we were able to get everything squared away with ensuring we were ticketing within the City's Parking Ordinance. As of this writing, we are currently waiting on the proofs of the new ticket verbiage and the delinquent notices.

Revenue	March Parking Report 2025	2025 Parking Permit Sales update	
		Running Collected Payments:	\$22,620.57
Parking Lots PAID	15 tickets @ \$150.00	Running Invoiced Payments:	\$16,800
Street Parking PAID	72 tickets @ \$970.00	Running Grand Totals:	\$ 39,420.57
ParkMobile	106 transactions @ \$297.70 - \$47.70 (fees) = \$250.00		
Parking Passes	31 permits @ \$6,950.00		
Revenue TOTAL	\$8,320.00		
Expenses			
Unpaid Tickets	33		
Voided Tickets	15	Total in Voided/unpaid for Feb: -\$390.00	<i>For Void and other Nonpaid Citations reasonings,</i> <i>please refer to "NonPaid Citation Report".</i>
Payroll - Net (Ambassadors + Director)	\$3,412.23		
Equipment Costs			
IPS Monthly Bill	\$1,799.91		
Parking Lot Ground Maintanence	\$90.00 (Schingeck)		
Expenses TOTAL	\$5,692.14		
Difference	\$2,627.86		

Non Paid Citation Report

February
2025

Adjudications Completed 2/1/2025 thru 2/28/2025

Run by Sam Fitzpatrick

Totals by Adjudication Type

Adjudication Type	Count
Review	5
Hearing	0
Court Appeal	0

Totals by Disposition

Disposition	Count
Other	23
DISMISSED	5

Totals by Reason



Non Paid Citation Report

Adjudications Completed 2/1/2025 thru 2/28/2025
Run by Sam Fitzpatrick

Reason	Count
Other	1
OFFICERS MISTAKE	2
OWNER CAME IN TIME	1
VALID DISABLED PLACARD	1
ADMINISTRATIVE VOID	11
VALID PLATE/PLACARD	3
VEHICLE ALLOWED TEMPORARY PARKING	3
COURT APPEARANCE	1
WARNING	5

Total Adjudications Completed by Examiner



Non Paid Citation Report

Adjudications Completed 2/1/2025 thru 2/28/2025
Run by Sam Fitzpatrick

Reason	Disposition	Reason	Count
Sam Fitzpatrick	Other	VALID DISABLED PLACARD	1
Sam Fitzpatrick	Other	ADMINISTRATIVE VOID	10
Sam Fitzpatrick	Other	VALID PLATE/PLACARD	3
Sam Fitzpatrick	Other	VEHICLE ALLOWED TEMPORARY PARKING	3
Sam Fitzpatrick	Other	COURT APPEARANCE	1
Sam Fitzpatrick	Other	WARNING	0
Sam Fitzpatrick	DISMISSED	VALID DISABLED PLACARD	0
Sam Fitzpatrick	DISMISSED	ADMINISTRATIVE VOID	0
Sam Fitzpatrick	DISMISSED	VALID PLATE/PLACARD	0
Sam Fitzpatrick	DISMISSED	VEHICLE ALLOWED TEMPORARY PARKING	0
Sam Fitzpatrick	DISMISSED	COURT APPEARANCE	0
Sam Fitzpatrick	DISMISSED	WARNING	5
Sam Fitzpatrick	Other	ADMINISTRATIVE VOID	1
<i>Sam Fitzpatrick</i>	<i>Entered as TAK in err</i>		
Total Adjudications Completed by Issuing Officer			



Non Paid Citation Report

Adjudications Completed 2/1/2025 thru 2/28/2025
Run by Sam Fitzpatrick

Officer	Disposition	Reason	Count
Badge 2	Other	Other	1
Badge 2	Other	OFFICERS MISTAKE	2
Badge 2	Other	OWNER CAME IN TIME	1
Badge 2	Other	VALID DISABLED PLACARD	1
Badge 2	Other	ADMINISTRATIVE VOID	11
Badge 2	Other	VALID PLATE/PLACARD	3
Badge 2	Other	VEHICLE ALLOWED TEMPORARY PARKING	3
Badge 2	Other	COURT APPEARANCE	1
Badge 2	Other	WARNING	0
Badge 2	DISMISSED	Other	0
Badge 2	DISMISSED	OFFICERS MISTAKE	0
Badge 2	DISMISSED	OWNER CAME IN TIME	0
Badge 2	DISMISSED	VALID DISABLED PLACARD	0
Badge 2	DISMISSED	ADMINISTRATIVE VOID	0
Badge 2	DISMISSED	VALID PLATE/PLACARD	0

Non Paid Citation Report

Adjudications Completed 2/1/2025 thru 2/28/2025
Run by Sam Fitzpatrick

Citation Number	Issue Date	Adjudication	Disposition	Reason	Total Due
1024386	2/5/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024385	2/5/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024384	2/5/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024387	2/5/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024388	2/6/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024389	2/6/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024416	2/14/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024414	2/14/2025	Review	DISMISSED	WARNING	\$10.00
1024304	1/28/2025	Review	DISMISSED	WARNING	\$10.00
1024422	2/21/2025	Review	DISMISSED	WARNING	\$10.00
1024423	2/21/2025	Review	DISMISSED	WARNING	\$10.00
1024420	2/21/2025	Review	DISMISSED	WARNING	\$100.00
1024351	1/31/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
Totals:					\$390.00



Non Paid Citation Report

Adjudications Completed 2/1/2025 thru 2/28/2025
Run by Sam Fitzpatrick

Badge 2	DISMISSED	0
Badge 2	DISMISSED	0
Badge 2	DISMISSED	5

Citation Number	Issue Date	Adjudication	Disposition	Reason	Total Due
1024354	2/3/2025	Other	Other	Other	\$0.00
1024373	2/5/2025	Other	Other	OFFICERS MISTAKE	\$0.00
1024466	2/27/2025	Other	Other	OFFICERS MISTAKE	\$0.00
1024482	2/28/2025	Other	Other	OWNER CAME IN TIME	\$0.00
1024286	1/17/2025	Other	Other	VALID DISABLED PLACARD	\$10.00
1024444	2/26/2025	Other	Other	ADMINISTRATIVE VOID	\$30.00
1024400	2/6/2025	Other	Other	ADMINISTRATIVE VOID	\$10.00
1024374	2/5/2025	Other	Other	VALID PLATE/PLACARD	\$10.00
1024376	2/5/2025	Other	Other	VALID PLATE/PLACARD	\$10.00
1024475	2/28/2025	Other	Other	VALID PLATE/PLACARD	\$50.00
1024415	2/14/2025	Other	Other	VEHICLE ALLOWED	\$10.00
1024417	2/14/2025	Other	Other	TEMPORARY PARKING	\$10.00
1024418	2/14/2025	Other	Other	VEHICLE ALLOWED	\$10.00
1024449	2/26/2025	Other	Other	TEMPORARY PARKING	\$10.00
1024378	2/5/2025	Other	Other	COURT APPEARANCE	\$10.00
				ADMINISTRATIVE VOID	\$10.00



f.) Marketing Committee Report

	January 2025	February 2025
Facebook Content Interactions	4,400	2,599
Facebook Followers	30,433	30,425
Facebook Post Reach	97,700	113,900
Facebook Video Watch Time	7d 4h	13h
Instagram Followers	8,765	8,787
Newsletter Open Rate	38%	39%
Constant Contact Subscribers	9879	9869

- Spring Shop Hop Marketing: Kellie will create and send a graphic to all participating merchants to share on their individual social media pages. Kellie will also put out a press release for the event. Kellie also has a new contact at WNEM and will connect with them to come do a feature on 2-3 stores before the event.
- In trade for a sponsorship for Wednesdays in the Park, Alpha media will promote the concert series for 10 weeks this summer. Each station, WSGW AM/FM, The Core and the Moose will air 20 live announcements on air and via streaming, so 60 total. Interviews on WSGW will also occur periodically plus station website inclusion. Alpha is saying this campaign will reach around 152,7000 people. Alpha will also be looking for a "broadcast sponsor" that will be included in the promo announcements and possible on-site exposure, my only request was that this broadcast sponsor be either from Downtown or Bay City.

FIRST THURSDAYS

May-September 2025

Goals:

Shops staying open until 7/8pm

Offer food selections for people to eat downtown

May 1, 2025

- Passport challenge

kick off The Month of May shoppers Can pick up a Map a card, and receive a sticker for any purchase made. Fill up the map and be entered to win a \$300 gift card to downtown Bay City

- Dine Downtown

\$25-\$30 restaurants will offer a limited selection of meals that customers can select from. Two entrees and an appetizer, for \$25/\$30

Jun 5, 2025

- Art Walk

The Month of May shoppers will get the opportunity to see art work from local highschool and college students at different shops downtown

- Dine Downtown

\$25-\$30 restaurants will offer a limited selection of meals that customers can select from. Two entrees and an appetizer, for \$25/\$30

Jul 3, 2025

- Family night

Face painting, balloon animals, jugglers spread out around the district

- Dine Downtown

\$25-\$30 restaurants will offer a limited selection of meals that customers can select from. Two entrees and an appetizer,

for \$25/\$30

Aug 7, 2025

- Bring your pet

Shop with your pet, treats, photo opportunities, and pet related products on display

- Dine Downtown

\$25-\$30 restaurants will offer a limited selection of meals that customers can select from. Two entrees and an appetizer, for \$25/\$30

Sep 4, 2025

- 80s night

Join us downtown, and dress the part! We'll be giving away Neon glasses, slap bracelets and temporary tattoos at different locations. And stop down at third st for 80s trivia

- Dine Downtown

\$25-\$30 restaurants will offer a limited selection of meals that customers can select from. Two entrees and an appetizer, for \$25/\$30

f.) Beautification Committee Report

The DDA Beautification Committee and the BACC Leadership Class chairs met last week to introduce themselves, discuss questions, and begin collaborating closely on the project. Jeff Hildebrant and Alex Weiss, the leadership class's logistics chair, went on TV5 to share details about the initiative and its goals. A significant portion of the class's fundraising efforts will take place during the Bay Area Chamber's Annual Meeting on Thursday, March 24th, at the DoubleTree, where a silent auction will be held.

I have created interactive maps for the tree project that outlines existing trees, missing trees, and both the Water Street TIF and DDA boundaries—Kellie and I both have access to these if edits are to be made. I've also created a version of this without trees which may be used as an educational tool for the Water Street TIF and DDA boundaries that is now available on our website under the PA57 page, under the "Tax Increment Financing Plan" tab:

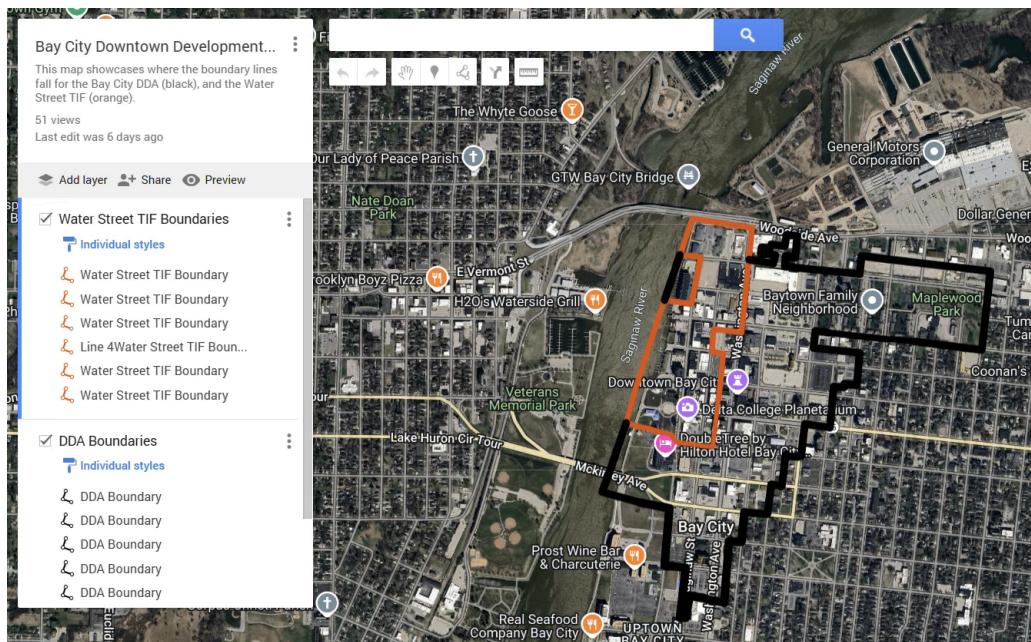
— TAX INCREMENT FINANCIAL PLAN

Knepp TIF Plan - 2004 Landmark TIF Plan - 2005 Bay City Water Street DDA TIF PLAN - 2019 Bay City Water Street DDA TIF PLAN - 2020

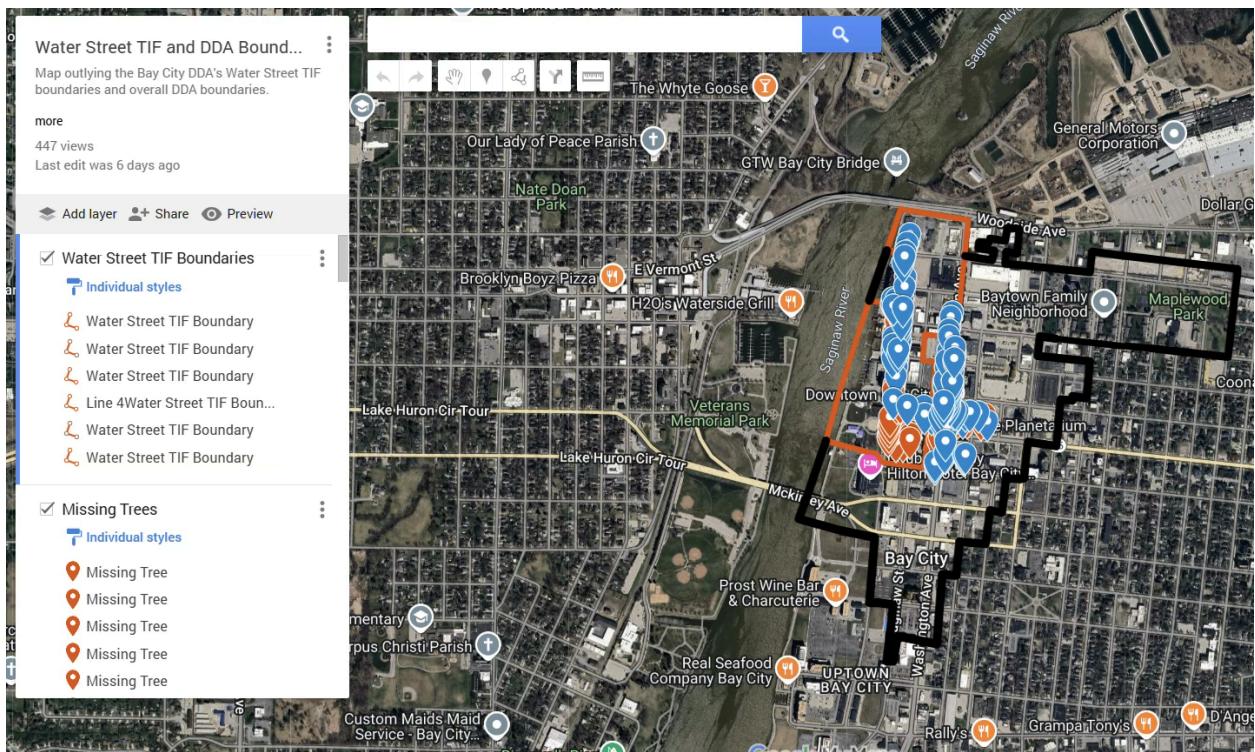
Bay City Water Street DDA TIF PLAN - 2021 Bay City Water Street DDA TIF PLAN - 2022 Bay City DDA Boundary and Water Street TIF Map

Bay City Water Street DDA TIF PLAN - 2023

It will open a new webpage showing this:



And the map for our trees—this has been shared with the BACC Leadership Class for context and is also used in presentations seeking donations:



3 c.) DDA Finance

-We have applied for a credit card through Isabella Bank, and we are currently in the review process.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 248 - DOWNTOWN DEVEL AUTHORITY										
Account 00100 - CASH										
23858 - SAMSA	72801	OFFICE EQUIP MAINTENANCE	Paid by Check # 313370		02/01/2025	01/21/2025	02/03/2025	01/21/2025	02/03/2025	(34.50)
23629 - SCHINGECK PROPERTY MAINTENANCE	1719	Professional Services	Paid by Check # 313550		02/03/2025	02/03/2025	02/18/2025	02/03/2025	02/18/2025	(90.00)
23765 - RAPID RESTORATION, INC	INV552368	Building Rental	Paid by Check # 313645		02/14/2025	02/14/2025	02/24/2025	02/14/2025	02/24/2025	(375.00)
23806 - MERCURY NETWORK	1902500	OFFICE EQUIP MAINTENANCE	Paid by Check # 313637		02/16/2025	02/17/2025	02/24/2025	02/16/2025	02/24/2025	(112.81)
Account 00100 - CASH Totals										
Invoice Transactions 4										
(\$612.31)										
Account 20200 - REQUISITION PAYABLE										
23858 - SAMSA	72801	OFFICE EQUIP MAINTENANCE	Paid by Check # 313370		02/01/2025	01/21/2025	01/21/2025	01/21/2025	02/03/2025	(34.50)
23858 - SAMSA	72801	OFFICE EQUIP MAINTENANCE	Paid by Check # 313370		02/01/2025	01/21/2025	02/03/2025	01/21/2025	02/03/2025	34.50
23629 - SCHINGECK PROPERTY MAINTENANCE	1719	Professional Services	Paid by Check # 313550		02/03/2025	02/03/2025	02/03/2025	02/03/2025	02/18/2025	(90.00)
23629 - SCHINGECK PROPERTY MAINTENANCE	1719	Professional Services	Paid by Check # 313550		02/03/2025	02/03/2025	02/18/2025	02/03/2025	02/18/2025	90.00
23765 - RAPID RESTORATION, INC	INV552368	Building Rental	Paid by Check # 313645		02/14/2025	02/14/2025	02/14/2025	02/14/2025	02/24/2025	(375.00)
23765 - RAPID RESTORATION, INC	INV552368	Building Rental	Paid by Check # 313645		02/14/2025	02/14/2025	02/24/2025	02/14/2025	02/24/2025	375.00
23806 - MERCURY NETWORK	1902500	OFFICE EQUIP MAINTENANCE	Paid by Check # 313637		02/16/2025	02/17/2025	02/17/2025	02/16/2025	02/24/2025	(112.81)
23806 - MERCURY NETWORK	1902500	OFFICE EQUIP MAINTENANCE	Paid by Check # 313637		02/16/2025	02/17/2025	02/24/2025	02/16/2025	02/24/2025	112.81
Account 20200 - REQUISITION PAYABLE Totals										
Invoice Transactions 8										
\$0.00										
Department 7350 - D.D.A. - ADMINISTRATION										
Account 80100 - PROFESSIONAL SERVICES										
23629 - SCHINGECK PROPERTY MAINTENANCE	1719	Professional Services	Paid by Check # 313550		02/03/2025	02/03/2025	02/03/2025	02/03/2025	02/18/2025	90.00
Account 80100 - PROFESSIONAL SERVICES Totals										
Invoice Transactions 1										
\$90.00										
Account 93400 - OFFICE EQUIP MAINTENANCE										
23858 - SAMSA	72801	OFFICE EQUIP MAINTENANCE	Paid by Check # 313370		02/01/2025	01/21/2025	01/21/2025	01/21/2025	02/03/2025	34.50
23806 - MERCURY NETWORK	1902500	OFFICE EQUIP MAINTENANCE	Paid by Check # 313637		02/16/2025	02/17/2025	02/17/2025	02/16/2025	02/24/2025	112.81
Account 93400 - OFFICE EQUIP MAINTENANCE Totals										
Invoice Transactions 2										
\$147.31										

Accounts Payable by G/L Distribution Report

Invoice Date Range 02/01/25 - 02/28/25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	GOVERNMENTAL FUNDS						
Fund Type	SPECIAL REVENUE FUNDS						
Fund	248 - DOWNTOWN DEVEL AUTHORITY						
REVENUE							
Department	7341 - D.D.A. - REVENUE						
<i>TAXES</i>							
44500	INTEREST ON TAXES	.00	.00	.00	.00	+++	5.82
	TAXES Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.82
<i>SPECIAL ASSESSMENT</i>							
45130	SPECIAL ASSESSMENT	153,000.00	.00	.00	153,000.00	0	136,840.20
	SPECIAL ASSESSMENT Totals	\$153,000.00	\$0.00	\$0.00	\$153,000.00	0%	\$136,840.20
<i>CHARGES FOR SERVICES</i>							
67795	REIMBURSEMENT FOR SRVICES	.00	.00	3,043.67	(3,043.67)	+++	.00
<i>RENT</i>							
65257	PARKING LOT-6TH & WASHING	10,000.00	.00	9,365.25	634.75	94	32,088.71
65258	PARKING LOT-SAGINAW ST	12,000.00	5,275.00	17,906.23	(5,906.23)	149	13,250.00
65259	PARKING LOT-CENTER & ADAM	18,600.00	.00	2,405.00	16,195.00	13	19,225.00
65260	PARKING LOT-JENNISON	6,000.00	550.00	6,579.89	(579.89)	110	6,000.00
	RENT Totals	\$46,600.00	\$5,825.00	\$36,256.37	\$10,343.63	78%	\$70,563.71
	CHARGES FOR SERVICES Totals	\$46,600.00	\$5,825.00	\$39,300.04	\$7,299.96	84%	\$70,563.71
<i>FINES AND FORFEITS</i>							
65810	PARKING VIOLATIONS	6,800.00	410.00	5,307.75	1,492.25	78	1,516.38
	FINES AND FORFEITS Totals	\$6,800.00	\$410.00	\$5,307.75	\$1,492.25	78%	\$1,516.38
<i>INTEREST AND RENTS</i>							
66500	INVESTMENT GAIN - MARKET	.00	.00	.00	.00	+++	75.94
66504	INTEREST EARNINGS	797.00	.00	12.41	784.59	2	3,129.81
	INTEREST AND RENTS Totals	\$797.00	\$0.00	\$12.41	\$784.59	2%	\$3,205.75
<i>OTHER REVENUE</i>							
67500	DONATIONS/CONTRIBUTIONS	425.00	.00	10,169.20	(9,744.20)	2,393	17,000.00
67899	MISCELLANEOUS INCOME	2,500.00	.00	230.00	2,270.00	9	.00
	OTHER REVENUE Totals	\$2,925.00	\$0.00	\$10,399.20	(\$7,474.20)	356%	\$17,000.00
Department	7341 - D.D.A. - REVENUE Totals	\$210,122.00	\$6,235.00	\$55,019.40	\$155,102.60	26%	\$229,131.86
	REVENUE TOTALS	\$210,122.00	\$6,235.00	\$55,019.40	\$155,102.60	26%	\$229,131.86
EXPENSE							
Department	7350 - D.D.A. - ADMINISTRATION						
<i>PERSONAL COSTS</i>							
70200	SALARIES & WAGES	.00	3,843.79	37,530.39	(37,530.39)	+++	8,468.73
	PERSONAL COSTS Totals	\$0.00	\$3,843.79	\$37,530.39	(\$37,530.39)	+++	\$8,468.73
<i>FRINGE BENEFITS</i>							
71900	HEALTH INSURANCE	.00	350.00	2,800.00	(2,800.00)	+++	700.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	GOVERNMENTAL FUNDS						
Fund Type	SPECIAL REVENUE FUNDS						
Fund	248 - DOWNTOWN DEVEL AUTHORITY						
	EXPENSE						
Department	7350 - D.D.A. - ADMINISTRATION						
FRINGE BENEFITS							
72000	UNEMPLOYMENT COMPENSATION	.00	.00	60.00	(60.00)	+++	.00
72202	F.I.C.A.	.00	320.82	3,085.28	(3,085.28)	+++	647.85
72306	CELL PHONE ALLOWANCE	.00	50.00	400.00	(400.00)	+++	100.00
	FRINGE BENEFITS Totals	\$0.00	\$720.82	\$6,345.28	(\$6,345.28)	+++	\$1,447.85
OPERATING SUPPLIES							
72700	OFFICE SUPPLIES	1,500.00	.00	197.00	1,303.00	13	2,688.18
78700	ASSETS UNDER CAP THRESHLD	.00	.00	.00	.00	+++	1,908.16
	OPERATING SUPPLIES Totals	\$1,500.00	\$0.00	\$197.00	\$1,303.00	13%	\$4,596.34
OTHER SERVICES AND CHARGES							
80100	PROFESSIONAL SERVICES	76,200.00	267.50	4,546.00	71,654.00	6	47,801.73
80550	BAY FUTURE	3,000.00	.00	.00	3,000.00	0	6,000.00
83000	DOWNTOWN MGT BOARD ADMIN.	.00	.00	.00	.00	+++	10,000.00
83500	PARKING MAINT/CLEANUP	41,653.00	1,799.91	14,098.12	27,554.88	34	8,890.20
85000	COMMUNICATIONS	1,730.00	.00	.00	1,730.00	0	452.94
90100	PRNT, PUB, ADVERTS, MRKTG	1,000.00	.00	.00	1,000.00	0	371.90
92100	NATURAL GAS	852.00	.00	422.82	429.18	50	617.77
92200	ELECTRIC	1,104.00	85.96	401.78	702.22	36	665.60
93000	REPAIRS & MAINTENANCE	1,400.00	.00	2,374.05	(974.05)	170	85.00
93300	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	+++	138.00
93400	OFFICE EQUIP MAINTENANCE	.00	112.81	565.74	(565.74)	+++	.00
93500	HARDWARE/SOFTWARE MAINT	17,400.00	.00	9,586.68	7,813.32	55	16,386.91
93600	GROUND MAINTENANCE	1,000.00	.00	17,987.65	(16,987.65)	1,799	9,166.36
94050	BUILDING RENTAL	8,400.00	375.00	3,325.00	5,075.00	40	592.80
95500	TRAVEL, LODGING, & MEALS	500.00	.00	70.75	429.25	14	.00
95630	LATE FEES, PENALTIES AND INTEREST	1,661.00	.00	659.15	1,001.85	40	1,701.37
95811	INDIRECT CHARGE-ADMIN	4,513.00	376.00	3,008.00	1,505.00	67	4,773.00
96000	EDUCATION & TRAINING	500.00	45.00	1,245.00	(745.00)	249	400.00
96240	BAD DEBT EXPENSE	.00	.00	.00	.00	+++	35,000.00
96300	MISCELLANEOUS	100.00	.00	1,066.49	(966.49)	1,066	.00
96570	INSURANCE & BONDS	634.00	53.00	424.00	210.00	67	439.00
96575	DDA INSURANCE	1,275.00	.00	806.50	468.50	63	1,275.00
96900	CONTRIBUTION	15,000.00	.00	2,196.00	12,804.00	15	15,000.00
	OTHER SERVICES AND CHARGES Totals	\$177,922.00	\$3,115.18	\$62,783.73	\$115,138.27	35%	\$159,757.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category GOVERNMENTAL FUNDS							
Fund Type SPECIAL REVENUE FUNDS							
Fund 248 - DOWNTOWN DEVEL AUTHORITY							
EXPENSE							
Department 7350 - D.D.A. - ADMINISTRATION							
CAPITAL OUTLAY							
97400	LAND IMPROVEMENTS	30,700.00	.00	.00	30,700.00	0	.00
	CAPITAL OUTLAY Totals	\$30,700.00	\$0.00	\$0.00	\$30,700.00	0%	\$0.00
	Department 7350 - D.D.A. - ADMINISTRATION Totals	\$210,122.00	\$7,679.79	\$106,856.40	\$103,265.60	51%	\$174,270.50
	EXPENSE TOTALS	\$210,122.00	\$7,679.79	\$106,856.40	\$103,265.60	51%	\$174,270.50
	Fund 248 - DOWNTOWN DEVEL AUTHORITY Totals						
	REVENUE TOTALS	210,122.00	6,235.00	55,019.40	155,102.60	26%	229,131.86
	EXPENSE TOTALS	210,122.00	7,679.79	106,856.40	103,265.60	51%	174,270.50
	Fund 248 - DOWNTOWN DEVEL AUTHORITY Net Gain (Loss)	\$0.00	(\$1,444.79)	(\$51,837.00)	(\$51,837.00)	+++	\$54,861.36
	Fund Type SPECIAL REVENUE FUNDS Totals						
	REVENUE TOTALS	210,122.00	6,235.00	55,019.40	155,102.60	26%	229,131.86
	EXPENSE TOTALS	210,122.00	7,679.79	106,856.40	103,265.60	51%	174,270.50
	Fund Type SPECIAL REVENUE FUNDS Net Gain (Loss)	\$0.00	(\$1,444.79)	(\$51,837.00)	(\$51,837.00)	+++	\$54,861.36
	Fund Category GOVERNMENTAL FUNDS Totals						
	REVENUE TOTALS	210,122.00	6,235.00	55,019.40	155,102.60	26%	229,131.86
	EXPENSE TOTALS	210,122.00	7,679.79	106,856.40	103,265.60	51%	174,270.50
	Fund Category GOVERNMENTAL FUNDS Net Gain (Loss)	\$0.00	(\$1,444.79)	(\$51,837.00)	(\$51,837.00)	+++	\$54,861.36
	Grand Totals						
	REVENUE TOTALS	210,122.00	6,235.00	55,019.40	155,102.60	26%	229,131.86
	EXPENSE TOTALS	210,122.00	7,679.79	106,856.40	103,265.60	51%	174,270.50
	Grand Total Net Gain (Loss)	\$0.00	(\$1,444.79)	(\$51,837.00)	(\$51,837.00)	+++	\$54,861.36

Account	Account Description	Current YTD Balance	Prior Year Total	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	248 - DOWNTOWN DEVEL AUTHORITY				
	ASSETS				
	<i>ASSETS</i>				
	<i>ASSETS</i>				
00100	CASH	68,227.36	139,635.41	(71,408.05)	(51.14)
02700	ALLOWANCE - DOUBTFUL TAX	(162.53)	(162.53)	.00	.00
02811	2011 DELINQ PERSONAL TAX	.13	.13	.00	.00
02813	2013 DELINQ PERSONAL TAX	10.68	10.68	.00	.00
02814	2014 DELINQ PERSONAL TAX	11.55	11.55	.00	.00
02815	2015 DELINQ PERSONAL TAX	16.36	16.36	.00	.00
02816	2016 DELINQ PERSONAL TAX	17.32	17.32	.00	.00
02817	2017 DELINQ PERSONAL TAX	19.24	19.24	.00	.00
02818	2018 DELINQ PERSONAL TAX	7.69	7.69	.00	.00
02819	2019 DELINQ PERSONAL TAX	40.98	40.98	.00	.00
02820	2020 DELINQ PERSONAL TAX	17.38	17.38	.00	.00
02821	2021 DELINQ PERSONAL TAX	25.64	25.64	.00	.00
02822	2022 DELINQ PERSONAL TAX	21.51	21.51	.00	.00
02823	2023 DELINQ PERSONAL TAX	65.90	65.90	.00	.00
04000	ACCOUNTS RECEIVABLE	30,830.75	30,830.75	.00	.00
04001	ACCTS RECEIV-COLLECTION	819.00	819.00	.00	.00
05600	ACCRUED INTEREST RECEIVAB	84.26	84.26	.00	.00
05610	ACCRUED INTEREST - MARKET	35.86	35.86	.00	.00
	<i>ASSETS Totals</i>	\$100,089.08	\$171,497.13	(\$71,408.05)	(41.64%)
	<i>ASSETS Totals</i>	\$100,089.08	\$171,497.13	(\$71,408.05)	(41.64%)
	ASSETS TOTALS	\$100,089.08	\$171,497.13	(\$71,408.05)	(41.64%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>LIABILITIES</i>				
	<i>LIABILITIES</i>				
20200	REQUISITION PAYABLE	2,113.50	21,869.41	(19,755.91)	(90.34)
22802	DUE TO STATE-TAX WITHHOLD	348.26	330.61	17.65	5.34
22901	DUE TO FEDERAL GOVERNMENT	2,033.47	1,857.42	176.05	9.48
36020	DEFERRED REVENUE PP TAXES	91.85	91.85	.00	.00
	<i>LIABILITIES Totals</i>	<i>\$4,587.08</i>	<i>\$24,149.29</i>	<i>(\$19,562.21)</i>	<i>(81.01%)</i>
	<i>LIABILITIES Totals</i>	<i>\$4,587.08</i>	<i>\$24,149.29</i>	<i>(\$19,562.21)</i>	<i>(81.01%)</i>

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	GOVERNMENTAL FUNDS				
Fund Type	SPECIAL REVENUE FUNDS				
Fund	248 - DOWNTOWN DEVEL AUTHORITY				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
	<i>FUND EQUITY</i>				
	<i>EQUITY</i>				
39000	FUND BALANCE	147,347.84	147,347.84	.00	.00
	<i>EQUITY Totals</i>	\$147,347.84	\$147,347.84	\$0.00	0.00%
	<i>FUND EQUITY Totals</i>	\$147,347.84	\$147,347.84	\$0.00	0.00%
	LIABILITIES TOTALS	\$151,934.92	\$171,497.13	(\$19,562.21)	(11.41%)
		.00	.00		
	Prior Year Fund Equity Adjustment				
	Fund Revenues	(55,019.40)	(229,131.86)		
	Fund Expenses	106,865.24	174,270.50		
	<i>FUND EQUITY TOTALS</i>	(\$51,845.84)	\$54,861.36	(\$106,707.20)	(194.50%)
	LIABILITIES AND FUND EQUITY TOTALS	\$100,089.08	\$226,358.49	(\$126,269.41)	(55.78%)
Fund	248 - DOWNTOWN DEVEL AUTHORITY Totals	\$0.00	(\$54,861.36)	\$54,861.36	100.00%
	Fund Type SPECIAL REVENUE FUNDS Totals	\$0.00	(\$54,861.36)	\$54,861.36	100.00%
	Fund Category GOVERNMENTAL FUNDS Totals	\$0.00	(\$54,861.36)	\$54,861.36	100.00%
	Grand Totals	\$0.00	(\$54,861.36)	\$54,861.36	100.00%

Bay City Downtown Management Board

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Petty Cash	339.26
105 1st State Bank	208,310.71
252 Accounts payable - credit card	-533.34
Total Bank Accounts	\$208,116.63
Accounts Receivable	
116 Accounts Receivable (A/R)	5,938.50
117 Accounts Receivable State Withholding	3,932.13
Total Accounts Receivable	\$9,870.63
Other Current Assets	
115 Right to use Assets	34,046.52
119 Due from DDA	59,466.34
121.4 Special Tax assessments	0.00
130 Prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$93,512.86
Total Current Assets	\$311,500.12
TOTAL ASSETS	\$311,500.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
250 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
234 Accrued Salaries	0.00
245 Leases payable	34,007.52
251 Requisition payable	0.00
263 Deferred inflows	0.00
265 Deferred revenue - facade grant 2021	0.00
265.5 Deferred revenue - facade grant 2022	0.00
266 Deferred revenue - parking	0.00
Payroll Liabilities	
231 Federal Taxes (941/943/944)	325.55
233 MI Income Tax	441.36
Federal Unemployment (940)	0.00
MI Unemployment Tax	0.00
Total Payroll Liabilities	766.91
Total Other Current Liabilities	\$34,774.43

	TOTAL
Total Current Liabilities	\$34,774.43
Total Liabilities	\$34,774.43
Equity	
300 Retained Earnings	347,365.73
350 Investment in fixed assets	39.00
Net Income	-70,679.04
Total Equity	\$276,725.69
TOTAL LIABILITIES AND EQUITY	\$311,500.12

Budget vs. Actuals_Budget_FY25_P&L_Report

July 1-December 31, 2024

DISTRIBUTION ACCOUNT	JUL 1 - DEC 31 2024					TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00					
1470 Interest income	\$1,029.92	\$0.00	\$1,029.92		\$1,029.92	\$0.00	\$1,029.92	
5441 Special Events Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
5444 Other income	\$1,254.00	\$0.00	\$1,254.00		\$1,254.00	\$0.00	\$1,254.00	
Event revenue		\$38,000.00	-\$38,000.00	0.0 %	\$0.00	\$38,000.00	-\$38,000.00	0.0 %
5442 Wine Walk revenue	\$27,330.00	\$0.00	\$27,330.00		\$27,330.00	\$0.00	\$27,330.00	
5443 Apps & Ales revenue	-\$3,120.00	\$0.00	-\$3,120.00		-\$3,120.00	\$0.00	-\$3,120.00	
5447 Feet on the Street revenue	\$300.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	
5448 Wednesdays in the Park Revenue	\$22,198.53	\$0.00	\$22,198.53		\$22,198.53	\$0.00	\$22,198.53	
Total for Event revenue	\$46,708.53	\$38,000.00	\$8,708.53	122.92 %	\$46,708.53	\$38,000.00	\$8,708.53	122.92 %
Uncategorized Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
1401 Tax assessments revenue	\$0.00	\$147,900.00	-\$147,900.00	0.0 %	\$0.00	\$147,900.00	-\$147,900.00	0.0 %
Total for Income	\$48,992.45	\$185,900.00	-\$136,907.55	26.35 %	\$48,992.45	\$185,900.00	-\$136,907.55	26.35 %
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Gross Profit	\$48,992.45	\$185,900.00	-\$136,907.55	26.35 %	\$48,992.45	\$185,900.00	-\$136,907.55	26.35 %
Expenses			\$0.00					
1545 Contributions	\$0.00	\$10,000.02	-\$10,000.02		\$0.00	\$10,000.02	-\$10,000.02	0.0 %
1603 Dues & subscriptions	\$1,557.18	\$1,000.00	\$557.18	155.72 %	\$1,557.18	\$1,000.00	\$557.18	155.72 %
1605 Legal & Professional Services	\$7,011.00	\$900.00	\$6,111.00	779.0 %	\$7,011.00	\$900.00	\$6,111.00	779.0 %
1610 Meetings	\$55.00	\$0.00	\$55.00		\$55.00	\$0.00	\$55.00	
1625 Insurance	\$2,123.63	\$0.00	\$2,123.63		\$2,123.63	\$0.00	\$2,123.63	
1626 Insurance - Health	\$1,750.00	\$2,100.00	-\$350.00	83.33 %	\$1,750.00	\$2,100.00	-\$350.00	83.33 %
1630 Bank Charges & Fees	\$276.99	\$0.00	\$276.99		\$276.99	\$0.00	\$276.99	
1640 Office Supplies & Software	\$6,182.56	\$2,539.98	\$3,642.58	243.41 %	\$6,182.56	\$2,539.98	\$3,642.58	243.41 %
1642 Postage	\$73.00	\$68.00	\$5.00	107.35 %	\$73.00	\$68.00	\$5.00	107.35 %
1643 Professional Development	\$1,166.78	\$860.00	\$306.78	135.67 %	\$1,166.78	\$860.00	\$306.78	135.67 %
1645 Telephone	\$1,131.28	\$300.00	\$831.28	377.09 %	\$1,131.28	\$300.00	\$831.28	377.09 %
1651 Advertising & Marketing	\$1,967.32	\$6,000.00	-\$4,032.68	32.79 %	\$1,967.32	\$6,000.00	-\$4,032.68	32.79 %
1660 Rent & Lease	\$1,125.00	\$3,000.00	-\$1,875.00	37.5 %	\$1,125.00	\$3,000.00	-\$1,875.00	37.5 %
1663 Repair and maintenance	\$2,507.00	\$0.00	\$2,507.00		\$2,507.00	\$0.00	\$2,507.00	

Budget vs. Actuals_Budget_FY25_P&L_Report

July 1-December 31, 2024

DISTRIBUTION ACCOUNT	JUL 1 - DEC 31 2024					TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
1700 Interest Paid	\$21.52	\$0.00	\$21.52		\$21.52	\$0.00	\$21.52	
2664 Maintenance (Do-All)	\$4,349.04	\$0.00	\$4,349.04		\$4,349.04	\$0.00	\$4,349.04	
2665 Downtown Beautification expenses	\$9,225.86	\$4,999.98	\$4,225.88	184.52 %	\$9,225.86	\$4,999.98	\$4,225.88	184.52 %
3680 Promotion	-\$1,900.25	\$0.00	-\$1,900.25		-\$1,900.25	\$0.00	-\$1,900.25	
3685 Internet	\$599.90	\$0.00	\$599.90		\$599.90	\$0.00	\$599.90	
5501 Special event expenditures	\$2,018.58	\$0.00	\$2,018.58		\$2,018.58	\$0.00	\$2,018.58	
5503 Santa's Arrival	\$639.01	\$0.00	\$639.01		\$639.01	\$0.00	\$639.01	
Event expenses			\$0.00		\$0.00	\$0.00	\$0.00	
5500 Wine Walk expenses	\$19,929.03	\$48,163.87	-\$28,234.84	41.38 %	\$19,929.03	\$48,163.87	-\$28,234.84	41.38 %
5502 Sundays in the City Expenses	\$2,560.20	\$0.00	\$2,560.20		\$2,560.20	\$0.00	\$2,560.20	
5505 Apps and Ales expenses	-\$1,174.00	\$48,163.87	-\$49,337.87	-2.44 %	-\$1,174.00	\$48,163.87	-\$49,337.87	-2.44 %
5507 Feet on the Street expenses	\$7,186.98	\$0.00	\$7,186.98		\$7,186.98	\$0.00	\$7,186.98	
5508 Wednesdays in the Park Expenses	\$26,709.64	\$0.00	\$26,709.64		\$26,709.64	\$0.00	\$26,709.64	
Total for Event expenses	\$55,211.85	\$96,327.74	-\$41,115.89	57.32 %	\$55,211.85	\$96,327.74	-\$41,115.89	57.32 %
Gift Certificate Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Payroll Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
1520 Payroll Taxes	\$2,587.12	\$3,037.50	-\$450.38	85.17 %	\$2,587.12	\$3,037.50	-\$450.38	85.17 %
Taxes	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Wages	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
1511 Salaries - clerical assistant	\$19,903.85	\$0.00	\$19,903.85		\$19,903.85	\$0.00	\$19,903.85	
1505 Salaries - executive director	\$0.00	\$22,500.00	-\$22,500.00	0.0 %	\$0.00	\$22,500.00	-\$22,500.00	0.0 %
Total for Wages	\$19,903.85	\$22,500.00	-\$2,596.15	88.46 %	\$19,903.85	\$22,500.00	-\$2,596.15	88.46 %
Total for Payroll Expenses	\$22,490.97	\$25,537.50	-\$3,046.53	88.07 %	\$22,490.97	\$25,537.50	-\$3,046.53	88.07 %
Penalty			\$0.00		\$0.00	\$0.00	\$0.00	
1701 Penalty	\$88.27	\$0.00	\$88.27		\$88.27	\$0.00	\$88.27	
Total for Penalty	\$88.27	\$0.00	\$88.27		\$88.27	\$0.00	\$88.27	
1612 Mileage reimbursement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
3686 Cadmium Web Design	\$0.00	\$4,000.02	-\$4,000.02	0.0 %	\$0.00	\$4,000.02	-\$4,000.02	0.0 %
Total for Expenses	\$119,671.49	\$157,633.24	-\$37,961.75	75.92 %	\$119,671.49	\$157,633.24	-\$37,961.75	75.92 %
Net Operating Income	-\$70,679.04	\$28,266.76	-\$98,945.80	-250.04 %	-\$70,679.04	\$28,266.76	-\$98,945.80	-250.04 %

Budget vs. Actuals_Budget_FY25_P&L_Report

July 1-December 31, 2024

DISTRIBUTION ACCOUNT	JUL 1 - DEC 31 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Income	-\$70,679.04	\$28,266.76	-\$98,945.80		-250.04 %	-\$70,679.04	\$28,266.76	-\$98,945.80
								-250.04 %