

	AS OF 6/30/24		DDA 2024/25	DDA 2024/25 AMEND
	DDA 2023/24	ACTUAL TO DATE	APPROVED 4/2/24	11/7/2024
REVENUES:				
Approved 4/22				
TIFA REVENUE DDA DISTRICT	\$57,000.00	\$73,995.77	\$76,700.00	\$83,333.48
TIFA REVENUE SAFETY MILLAGE	\$0.00	\$0.00	\$8,879.00	\$8,879.62
INTEREST INCOME	\$750.00	\$1,003.38	\$900.00	\$900.00
COMM. BLD RENT INCOME	\$1,600.00	\$5,930.00	\$6,000.00	\$6,000.00
MISCELLANEOUS INCOME	\$180.00	\$176.30	\$180.00	\$180.00
Grant BAF Ballfield Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
Grant BAF Ballfield Upgrade- Field Light Project	\$5,500.00	\$0.00	\$0.00	\$0.00
Bay County CB Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING INCOME	\$0.00	\$0.00	\$0.00	\$0.00
VELCOMBE SIGN SPONSORSHIP INCOME	\$1,500.00	\$0.00	\$1,550.00	\$1,550.00
TOTAL REVENUE	\$66,530.00	\$81,105.45	\$94,209.00	\$100,843.10

EXPENDITURES:
ROUTINE EXPENSES:

ATTORNEY FEES	ADMINISTRATIVE	\$2,500.00	\$5,354.00	\$2,500.00	\$5,000.00
ADMIN FEES CITY	ADMINISTRATIVE	\$2,500.00	#	\$2,500.00	#
OFFICE SUPPLIES	ADMINISTRATIVE	\$140.00	\$136.59	\$140.00	\$140.00
MEMBERSHIP & DUES	ADMINISTRATIVE	\$625.00	\$225.00	\$625.00	\$625.00
OFFICE MISCELLANOUS	ADMINISTRATIVE	\$40.00	#	\$305.00	#
CONTACTED SEVICES PUBLIC SAFETY	ADMINISTRATIVE	\$0.00	#	\$0.00	#
DDA & CB BUILDING INSURANCE	ADMINISTRATIVE	\$6,000.00	\$5,969.00	\$6,700.00	\$6,700.00
ELECTRICITY CB	CB ACTIVITIES	\$3,000.00	\$2,174.44	\$3,000.00	\$3,000.00
HEAT CB	CB ACTIVITIES	\$4,000.00	\$2,293.24	\$4,000.00	\$4,000.00
WATER/SEWER CB	CB ACTIVITIES	\$750.00	\$909.90	\$800.00	\$800.00
TOOL AND HARDWARE SUPPLIES	CB ACTIVITIES	\$0.00	\$0.00	\$150.00	\$150.00
CUSTODIAL SERVICES CB	CB ACTIVITIES	\$2,700.00	\$2,729.95	\$2,700.00	\$2,700.00
BUILDING MAINT./COMM BLD	CB ACTIVITIES	\$5,000.00	\$203.29	\$3,000.00	\$5,000.00
DDA DISTRICT STREET LIGHT MAINT.	Project Activities	\$1,000.00	#	\$575.00	#
CONTRACT SVS STREET/DECORATIONS/ PARK MAINT	Project Activities	\$7,000.00	#	\$7,000.00	#
WEB SERVICES & PROMOTIONS	Project Activities	\$6,000.00	#	\$3,750.00	#
LANDSCAPING	Project Activities	\$3,000.00	\$70.00	\$1,500.00	\$1,500.00
SNOW REMOVAL	Project Activities	\$1,800.00	\$1,015.98	\$1,800.00	\$1,800.00
COMMUNITY EVENTS	Project Activities	\$0.00	\$0.00	\$2,000.00	\$2,000.00
SESONAL DECORATIONS	Project Activities	\$50.00	\$34.75	\$3,000.00	\$5,000.00
CITY PARK-RECREATION IMPROVEMENT	Project Activities	\$0.00	#	\$0.00	#
BEAUTIFICATON PROJECTS	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00
STREETSCAPE BEAUTIFICATON- STREETS & PARK	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00
GATEWAY SIGNS PROMOTION & EXPENSES	Project Activities	\$2,000.00	\$1,806.99	\$1,800.00	\$1,800.00
BUSINESS IMPOVEMENT PROGRAM	Project Activities	\$0.00	\$0.00	\$0.00	\$15,000.00
REVITALIZATION PROJECTS	Project Activities	\$0.00	#	\$0.00	#
STRATEGIC PLANNING & GRANTS	Project Activities	\$0.00	#	\$0.00	#
CAPITAL PROJECT BUILDINGS CB & LAND	Project Activities	\$0.00	\$0.00	\$36,475.00	\$30,298.50
CITY SHARE PROJECTS POINT & PAY	Project Activities	\$600.00	#	\$600.00	#
OTHER PROJECT ACTIVITES- CITY CROSSWALK	Project Activities	\$17,825.00	\$16,116.35	\$0.00	\$25,934.00
SUB TOTAL OF ROUTINE EXPENSES		\$11,805.00	\$14,489.59	\$21,384.00	22.70%
SUB TOTAL OF CB EXPENSES		\$15,450.00	\$8,310.82	\$13,650.00	14.49%
SUB TOTAL OF PROJECT EXPENSES		\$39,275.00	\$30,969.07	\$59,175.00	62.81%
TOTAL EXPENSES		\$66,530.00	\$53,769.48	\$94,209.00	\$137,466.50
BALANCE Est. to Carry Over to Next Fiscal Year		\$0.00	\$27,335.97	\$0.00	-\$36,623.40

CASH AVAILABLE FOR PROJECT ACTIVITIES				7/1/2024	
BEGINNING CASH (Carry over from prior fiscal year)	\$14,500.00	\$27,335.97	ACTUAL	\$63,143.48	ACTUAL
CASH ADDITION FROM NEW FISCAL YEAR	\$66,530.00	\$81,654.40		\$94,209.00	\$100,843.10
TOTAL CASH AVAILABLE FOR DDA EXPENSES 24/25	\$81,030.00	\$108,990.37		\$157,352.48	\$173,044.03
LESS COST OF ROUTINE & CB EXP BUDGETED	\$27,255.00	\$22,800.41		\$35,034.00	\$39,534.00
NET CASH AVAILABLE FOR PROJECT ACTIVITIES	\$53,775.00	\$86,189.96		\$122,318.48	\$133,510.03

CASH FLOW BUDGET WITH TOTAL CASH AVAILABLE- INCOME/EXPENSES PROJECTED ACTIVITIES:					
PROJECTED CASH AVAILABLE FOR DDA EXP. 24/25	\$81,030.00	\$108,990.37		\$157,352.48	\$173,044.03
LESS COST OF ROUTINE & CB EXP BUDGETED	\$27,255.00	\$22,800.41		\$35,034.00	\$39,534.00
SUB TOTAL CASH AVAILABLE FOR PROJECT ACTIVITY	\$53,775.00	\$86,189.96		\$122,318.48	\$133,510.03

PROJECT ACTIVITIES PLANNED:					
DDA DISTRICT STREET LIGHT MAINT.	Project Activities	\$1,000.00	\$575.00	\$1,000.00	#
FEES (to City for Street/Park Maint.)	Project Activities	\$7,000.00	\$7,000.00	\$8,000.00	#
WEB SERVICES & PROMOTIONS	Project Activities	\$6,000.00	\$3,750.00	\$3,000.00	#
LANDSCAPING	Project Activities	\$3,000.00	\$70.00	\$1,500.00	\$1,500.00
SNOW REMOVAL	Project Activities	\$1,800.00	\$1,015.98	\$1,800.00	\$1,800.00
COMMUNITY EVENTS	Project Activities	\$0.00	\$0.00	\$2,000.00	\$5,000.00
SESONAL DECORATIONS	Project Activities	\$50.00	\$34.75	\$3,000.00	\$5,000.00
CITY PARK-RECREATION IMPROVEMENT	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATON PROJECTS	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00
STREETSCAPE BEAUTIFICATON- STREETS & PARK	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00
GATEWAY SIGNS PROMOTION & EXPENSES	Project Activities	\$2,000.00	\$1,806.99	\$1,800.00	\$1,800.00
BUSINESS IMPOVEMENT PROGRAM	Project Activities	\$0.00	\$0.00	\$0.00	\$15,000.00
REVITALIZATION PROJECTS	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00
STRATEGIC PLANNING & GRANTS	Project Activities	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECT BUILDINGS CB & LAND	Project Activities	\$0.00	\$0.00	\$36,475.00	\$30,298.50
CITY SHARE PROJECTS POINT & PAY	Project Activities	\$600.00	\$600.00	\$600.00	#
CITY SCHOOL CROSS WALK SAFETY PROJECT	Project Activities	\$0.00	\$0.00	\$0.00	#
OTHER PROJECT ACTIVITES	Project Activities	\$17,825.00	\$16,116.35	\$0.00	\$25,934.00

SUBTOTAL OF PLANNED ACTIVITIES	\$39,275.00	\$30,969.07	\$59,175.00	\$100,932.50
FUNDS AVAILABLE FOR ADDITIONAL PROJECTS	\$14,500.00	\$55,220.89	\$63,143.48	\$32,577.53
LESS ADDITIONAL PROJECT TO BALANCE BUDGET	\$14,500.00	\$51,104.64	\$0.00	\$0.00
NET CASH FLOW BUDGET	\$0.00	\$4,116.25	\$63,143.48	\$32,577.53

# = DEDICATED TO CITY GENERAL FUND FOR PROJECTS DENOTED TOTALS			\$24,019.00	#	\$51,953.00
		CITY ALLOCATION AS % OF DDA BUDGET	25.50%		51.52%

Community Building Improvement Goals via Grants and Friends of the Pinconning Community Center Activities:					
Roof Replacement Est. Cost		TOTAL EST	\$0.00	BALANCE	\$0.00
&=Other Activity Project Goals:					
Park Improvement Projects- Lighting Upgrades Replacement					
Beatification Contract for weed control within DDA District & Gateway Sign Plots			\$8,000.00		\$0.00
&= City Planning Update Goals to Assist:					
Target Market Study			\$5,000.00		\$0.00
Stategic/Master Plan Update			\$5,000.00		\$13,750.00
Area Wide Recreational Plan	\$5,000.00		\$5,000.00		\$13,750.00
Other Planning Needs					
Façade/Building Code Plan			\$5,000.00		\$5,000.00
			\$15,000.00		
BUSINESS IMPROVEMENT PROGRAM			\$0.00		\$0.00
ADDITIONAL PROJECT EST. COST			\$43,000.00		\$32,500.00
ENDING FUND BALANCE			\$20,143.48		\$77.53