

**Financial Statement Summary**

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
<b>Revenue</b>									
250-0000-311.40-00	Property Tax Capture	\$ 44,334	54,249	\$ 62,500	\$ 62,500	\$ 27,906	\$ -	\$ 34,594	45%
250-0000-330.01-10	Comm Dev Blk Grant	\$ 100,000	272,237	\$ 1,151,642	\$ 1,151,642	\$ -	\$ -	\$ 1,151,642	0%
250-0000-361.10-05	Interest Income	\$ 5,278.00	\$ 6,492.00	\$ 3,841.00	\$ 3,841.00	\$ 2,822.00	\$ -	\$ 1,019.00	
250-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-0000-391.91-01	Contributions from the General Fund	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-0000-330.04-90	Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-322.40-10	Events Revenue	\$ 5,300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
<b>Tax Revenue Total:</b>		<b>\$ 184,612</b>	<b>\$ 367,978</b>	<b>\$ 1,219,983</b>	<b>\$ 1,219,983</b>	<b>\$ 30,728</b>	<b>\$ -</b>	<b>\$ 1,189,255</b>	

**Expenditure**

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-10	Construction Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 8,429.00	\$ -	\$ 26,571.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 57,697.00	\$ -	\$ 46,820.00	-
250-6100-911.27-00	Car Allowance	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 16,170.00	\$ 35,524.00	\$ 35,524.00	\$ -	\$ 11,470.00	\$ 24,054.00	32%
250-6100-911.41-10	Utility - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	Community Promotion	\$ 200.00	\$ 300.00	\$ 4,000.00	\$ 4,000.00	\$ 166.00	\$ -	\$ 3,834.00	4%
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.65-00	Memberships	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	Other Grants	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ -	\$ 479,414.00	0%
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
<b>Total Expenditure</b>		<b>\$ 156,625.00</b>	<b>\$ 326,771.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 71,833.00</b>	<b>\$ 11,470.00</b>	<b>\$ 985,772.00</b>	<b>8%</b>

Revenues Over/(Under) Expenditures \$ 27,987 \$ 41,207 \$ 150,908 \$ 150,908 \$ (41,105) \$ (11,470) \$ 203,483

**Balance Sheet**

		Current
Equity in Pooled Cash	Cash Position	\$ 186,481
Current Assets	Current Receivables	150
	Unearned Income	1,189,255
Current Liabilities	Current Liabilities	-
	Encumbrances	(11,470)
	Available Current Year Budget	(985,772)
	Estimated Ending Cash Position	\$ 378,644

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
<b>Planning &amp; Administration</b>									
250-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 8,429.00	\$ -	\$ 26,571.00	24%
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 57,697.00	\$ -	\$ 46,820.00	55%
250-6100-911.27-00	Car Allowance	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.41-10	Utility - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Memberships	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	Other Grants	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ -	\$ 479,414.00	0%
250-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Planning & Administration		\$ 92,522.00	\$ 278,301.00	\$ 1,028,551.00	\$ 1,028,551.00	\$ 71,667.00	\$ -	\$ 956,884.00	#DIV/0!
<b>Community Promotions</b>									
250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	Mix & Mingle	\$ 200	\$ 300	\$ 2,000.00	\$ 2,000.00	\$ 166.00	\$ -	\$ 1,834	0%
250-6100-911.51-00	Restaurant Week			\$ -	\$ -	\$ -	\$ -	\$ -	0%
250-6100-911.51-00	Fall Clean-up			\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000	
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 200.00	\$ 32,300.00	\$ 5,000.00	\$ 5,000.00	\$ 166.00	\$ -	\$ 4,834.00	3%
<b>Development</b>									
250-6100-911.34-90	Landscape & Maintenance	\$ 63,903	\$ 16,170	\$ 35,524	\$ 35,524	\$ -	\$ 11,470	\$ 24,054	32%
250-6100-911.34-90	Contractual Services				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 63,903	\$ 16,170	\$ 35,524	\$ 35,524	\$ -	\$ 11,470	\$ 24,054	32%
Total Expenditure		\$ 156,625	\$ 326,771	\$ 1,069,075	\$ 1,069,075	\$ 71,833	\$ 11,470	\$ 985,772	#DIV/0!



**Project Report**

Account Number	Description	Project	Budget	Expense	Encumbered	Project Balance
250-6100-911.67-90	Dix - Vernor Façade Project	Z51750	20,000.00	19,475.25		524.75
250-6100-911.67-90	Dix- Vernor Façade Project Grant Funding		200,000.00			200,000.00
250-6100-911.67-90	Dix Vernor CDBG-Care Act Project	Z51785	451,919.00	172,504.40		279,414.60
250-6100-911.98-00	Dix Vernor Business Improvement Project	Z51751	400,000.00			400,000.00

**Financial Statement Summary**

		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
<b>Revenue</b>									
250-0000-311.40-00	Property Tax Capture	\$ 44,334	54,249	\$ 62,500	\$ 62,500	\$ 44,085	\$ -	\$ 18,415	71%
250-0000-330.01-10	Comm Dev Blk Grant	\$ 100,000	272,237	\$ 1,151,642	\$ 1,151,642	\$ 28,609	\$ -	\$ 1,123,033	2%
250-0000-361.10-05	Interest Income	\$ 5,278.00	\$ 6,492.00	\$ 3,841.00	\$ 3,841.00	\$ 2,822.00	\$ -	\$ 1,019.00	
250-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-0000-391.91-01	Contributions from the General Fund	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-0000-330.04-90	Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-322.40-10	Events Revenue	\$ 5,300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
<b>Tax Revenue Total:</b>		<b>\$ 184,612</b>	<b>\$ 367,978</b>	<b>\$ 1,219,983</b>	<b>\$ 1,219,983</b>	<b>\$ 75,516</b>	<b>\$ -</b>	<b>\$ 1,144,467</b>	

**Expenditure**

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-10	Construction Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 12,644.00	\$ -	\$ 22,356.00	-
250-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 2,651.00	\$ 2,651.00	\$ 2,650.00	\$ -	\$ 1.00	-
250-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 811.00	\$ 811.00	\$ 811.00	\$ -	\$ -	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 70,360.00	\$ -	\$ 34,157.00	-
250-6100-911.27-00	Car Allowance	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 16,170.00	\$ 32,062.00	\$ 32,062.00	\$ -	\$ 11,470.00	\$ 20,592.00	36%
250-6100-911.41-10	Utility - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	Community Promotion	\$ 200.00	\$ 300.00	\$ 4,000.00	\$ 4,000.00	\$ 166.00	\$ -	\$ 3,834.00	4%
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.65-00	Memberships	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	Other Grants	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ 17,000.00	\$ 462,414.00	4%
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
<b>Total Expenditure</b>		<b>\$ 156,625.00</b>	<b>\$ 326,771.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 92,172.00</b>	<b>\$ 28,470.00</b>	<b>\$ 948,433.00</b>	<b>11%</b>

Revenues Over/(Under) Expenditures \$ 27,987 \$ 41,207 \$ 150,908 \$ 150,908 \$ (16,656) \$ (28,470) \$ 196,034

**Balance Sheet**

		Current
Equity in Pooled Cash	Cash Position	\$ 310,907
Current Assets	Current Receivables	150
	Unearned Income	1,144,467
Current Liabilities	Current Liabilities	-
	Encumbrances	(28,470)
	Available Current Year Budget	(948,433)
	Estimated Ending Cash Position	\$ 478,621

Expenditure Details	FY2024	FY2025	FY2026						
	Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %	
<b>Planning &amp; Administration</b>									
250-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 12,644.00	\$ -	\$ 22,356.00	36%
250-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 2,651.00	\$ 2,651.00	\$ 2,650.00	\$ -	\$ 1.00	100%
250-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 811.00	\$ 811.00	\$ 811.00	\$ -	\$ -	100%
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 70,360.00	\$ -	\$ 34,157.00	67%
250-6100-911.27-00	Car Allowance	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.41-10	Utility - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Memberships	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	Other Grants	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ 17,000.00	\$ 462,414.00	4%
250-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Planning & Administration		\$ 92,522.00	\$ 278,301.00	\$ 1,032,013.00	\$ 1,032,013.00	\$ 92,006.00	\$ 17,000.00	\$ 923,007.00	#DIV/0!
<b>Community Promotions</b>									
250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	Mix & Mingle	\$ 200	\$ 300	\$ 2,000.00	\$ 2,000.00	\$ 166.00	\$ -	\$ 1,834	0%
250-6100-911.51-00	Restaurant Week			\$ -	\$ -	\$ -	\$ -	\$ -	0%
250-6100-911.51-00	Fall Clean-up			\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000	
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 200.00	\$ 32,300.00	\$ 5,000.00	\$ 5,000.00	\$ 166.00	\$ -	\$ 4,834.00	3%
<b>Development</b>									
250-6100-911.34-90	Landscape & Maintenance	\$ 63,903	\$ 16,170	\$ 32,062	\$ 32,062	\$ -	\$ 11,470	\$ 20,592	36%
250-6100-911.34-90	Contractual Services				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 63,903	\$ 16,170	\$ 32,062	\$ 32,062	\$ -	\$ 11,470	\$ 20,592	36%
Total Expenditure		\$ 156,625	\$ 326,771	\$ 1,069,075	\$ 1,069,075	\$ 92,172	\$ 28,470	\$ 948,433	#DIV/0!



**Project Report**

Account Number	Description	Project	Budget	Expense	Encumbered	Project Balance
250-6100-911.34-90	Dix - Vernor Façade Project	Z51750	20,000.00	19,475.25		524.75
250-6100-911.67-90	Dix- Vernor Façade Project Grant Funding		200,000.00			200,000.00
250-6100-911.67-90	Dix Vernor CDBG-Care Act Project	Z51785	451,919.00	172,504.40		279,414.60
250-6100-911.98-00	Dix Vernor Business Improvement Project	Z51751	400,000.00			400,000.00

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**Financial Statement Summary**

		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
<b>Revenue</b>									
250-0000-311.40-00	Property Tax Capture	\$ 44,334	54,249	\$ 62,500	\$ 62,500	\$ 67,436	\$ -	N/A	108%
250-0000-330.01-10	Comm Dev Blk Grant	\$ 100,000	272,237	\$ 1,151,642	\$ 1,151,642	\$ 28,609	\$ -	\$ 1,123,033	2%
250-0000-361.10-05	Interest Income	\$ 5,278.00	\$ 6,492.00	\$ 3,841.00	\$ 3,841.00	\$ 2,822.00	\$ -	\$ 1,019.00	
250-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-0000-391.91-01	Contributions from the General Fund	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-0000-330.04-90	Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-322.40-10	Events Revenue	\$ 5,300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
<b>Tax Revenue Total:</b>		<b>\$ 184,612</b>	<b>\$ 367,978</b>	<b>\$ 1,219,983</b>	<b>\$ 1,219,983</b>	<b>\$ 98,867</b>	<b>\$ -</b>	<b>\$ 1,126,052</b>	

**Expenditure**

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-10	Construction Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 12,644.00	\$ -	\$ 22,356.00	-
250-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 4,651.00	\$ 4,651.00	\$ 2,994.00	\$ -	\$ 1,657.00	-
250-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 1,451.00	\$ 1,451.00	\$ 936.00	\$ -	\$ 515.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 78,880.00	\$ -	\$ 25,637.00	-
250-6100-911.27-00	Car Allowance	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 16,170.00	\$ 29,422.00	\$ 29,422.00	\$ -	\$ 10,765.00	\$ 18,657.00	37%
250-6100-911.41-10	Utility - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	Community Promotion	\$ 200.00	\$ 300.00	\$ 4,000.00	\$ 4,000.00	\$ 166.00	\$ -	\$ 3,834.00	4%
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ 174.00	\$ -	\$ (174.00)	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.65-00	Memberships	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	Other Grants	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ 17,000.00	\$ 462,414.00	4%
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
<b>Total Expenditure</b>		<b>\$ 156,625.00</b>	<b>\$ 326,771.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 101,335.00</b>	<b>\$ 27,765.00</b>	<b>\$ 939,975.00</b>	<b>12%</b>

Revenues Over/(Under) Expenditures \$ 27,987 \$ 41,207 \$ 150,908 \$ 150,908 \$ (2,468) \$ (27,765) \$ 186,077

**Balance Sheet**

		Current
Equity in Pooled Cash	Cash Position	\$ 323,527
Current Assets	Current Receivables	150
	Unearned Income	1,126,052
Current Liabilities	Current Liabilities	-
	Encumbrances	(27,765)
	Available Current Year Budget	(939,975)
	Estimated Ending Cash Position	\$ 481,989

Expenditure Details	FY2024	FY2025	FY2026					
	Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
<b>Planning &amp; Administration</b>								
250-6100-463.28-00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 12,644.00	\$ -	\$ 22,356.00	36%
250-6100-452.44-15	\$ -	\$ -	\$ 4,651.00	\$ 4,651.00	\$ 2,994.00	\$ -	\$ 1,657.00	64%
250-6100-452.63-15	\$ -	\$ -	\$ 1,451.00	\$ 1,451.00	\$ 936.00	\$ -	\$ 515.00	65%
250-6100-911.10-10	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 78,880.00	\$ -	\$ 25,637.00	75%
250-6100-911.27-00	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.41-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	\$ -	\$ 455.00	\$ -	\$ -	\$ 174.00	\$ -	\$ (174.00)	#DIV/0!
250-6100-911.58-10	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ 17,000.00	\$ 462,414.00	4%
250-6100-980.96-80	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Planning & Administration	\$ 92,522.00	\$ 278,301.00	\$ 1,034,653.00	\$ 1,034,653.00	\$ 101,169.00	\$ 17,000.00	\$ 916,484.00	#DIV/0!
<b>Community Promotions</b>								
250-2972-463.34-90	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	\$ 200	\$ 300	\$ 2,000.00	\$ 2,000.00	\$ 166.00	\$ -	\$ 1,834	0%
250-6100-911.51-00			\$ -	\$ -	\$ -	\$ -	\$ -	0%
250-6100-911.51-00			\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000	
250-6100-911.62-40	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification	\$ 200.00	\$ 32,300.00	\$ 5,000.00	\$ 5,000.00	\$ 166.00	\$ -	\$ 4,834.00	3%
<b>Development</b>								
250-6100-911.34-90	\$ 63,903	\$ 16,170	\$ 29,422	\$ 29,422	\$ -	\$ 10,765	\$ 18,657	37%
250-6100-911.34-90				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development	\$ 63,903	\$ 16,170	\$ 29,422	\$ 29,422	\$ -	\$ 10,765	\$ 18,657	37%
Total Expenditure	\$ 156,625	\$ 326,771	\$ 1,069,075	\$ 1,069,075	\$ 101,335	\$ 27,765	\$ 939,975	#DIV/0!



**Project Report**

Account Number	Description	Project	Budget	Expense	Encumbered	Project Balance
250-6100-911.34-90	Dix - Vernor Façade Project	Z51750	20,000.00	19,475.25		524.75
250-6100-911.67-90	Dix- Vernor Façade Project Grant Funding		200,000.00			200,000.00
250-6100-911.67-90	Dix Vernor CDBG-Care Act Project	Z51785	451,919.00	172,504.40		279,414.60
250-6100-911.98-00	Dix Vernor Business Improvement Project	Z51751	400,000.00			400,000.00

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**Financial Statement Summary**

		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
<b>Revenue</b>									
250-0000-311.40-00	Property Tax Capture	\$ 44,334	54,249	\$ 62,500	\$ 62,500	\$ 67,436	\$ -	N/A	108%
250-0000-330.01-10	Comm Dev Blk Grant	\$ 80,897	272,237	\$ 1,151,642	\$ 1,151,642	\$ 28,609	\$ -	\$ 1,123,033	2%
250-0000-361.10-05	Interest Income	\$ 5,278.00	\$ 6,492.00	\$ 3,841.00	\$ 3,841.00	\$ 6,326.00	\$ -	N/A	
250-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
250-0000-391.91-01	Contributions from the General Fund	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-0000-330.04-90	Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-322.40-10	Events Revenue	\$ 5,300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
<b>Tax Revenue Total:</b>		<b>\$ 165,509</b>	<b>\$ 367,978</b>	<b>\$ 1,219,983</b>	<b>\$ 1,219,983</b>	<b>\$ 102,371</b>	<b>\$ -</b>	<b>\$ 1,125,033</b>	

**Expenditure**

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-10	Construction Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 16,091.00	\$ -	\$ 18,909.00	-
250-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 4,651.00	\$ 4,651.00	\$ 3,387.00	\$ -	\$ 1,264.00	-
250-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 1,451.00	\$ 1,451.00	\$ 1,061.00	\$ -	\$ 390.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 87,399.00	\$ -	\$ 17,118.00	-
250-6100-911.27-00	Car Allowance	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 16,170.00	\$ 29,422.00	\$ 29,422.00	\$ -	\$ 10,765.00	\$ 18,657.00	37%
250-6100-911.41-10	Utility - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	Community Promotion	\$ 200.00	\$ 300.00	\$ 4,000.00	\$ 4,000.00	\$ 166.00	\$ -	\$ 3,834.00	4%
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ 174.00	\$ -	\$ (174.00)	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.65-00	Memberships	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	Other Grants	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ -	\$ 479,414.00	0%
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
<b>Total Expenditure</b>		<b>\$ 156,625.00</b>	<b>\$ 326,771.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 1,069,075.00</b>	<b>\$ 113,819.00</b>	<b>\$ 10,765.00</b>	<b>\$ 944,491.00</b>	<b>12%</b>

Revenues Over/(Under) Expenditures \$ 8,884 \$ 41,207 \$ 150,908 \$ 150,908 \$ (11,448) \$ (10,765) \$ 180,542

**Balance Sheet**

		Current
Equity in Pooled Cash	Cash Position	\$ 316,071
Current Assets	Current Receivables	150
	Unearned Income	1,125,033
Current Liabilities	Current Liabilities	-
	Encumbrances	(10,765)
	Available Current Year Budget	(944,491)
	Estimated Ending Cash Position	\$ 485,998

Expenditure Details	FY2024	FY2025	FY2026					
	Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
<b>Planning &amp; Administration</b>								
250-6100-463.28-00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 16,091.00	\$ -	\$ 18,909.00	46%
250-6100-452.44-15	\$ -	\$ -	\$ 4,651.00	\$ 4,651.00	\$ 3,387.00	\$ -	\$ 1,264.00	73%
250-6100-452.63-15	\$ -	\$ -	\$ 1,451.00	\$ 1,451.00	\$ 1,061.00	\$ -	\$ 390.00	73%
250-6100-911.10-10	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 87,399.00	\$ -	\$ 17,118.00	84%
250-6100-911.27-00	\$ 118.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
250-6100-911.30-40	\$ 550.00	\$ 600.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	\$ -	100%
250-6100-911.41-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	\$ -	\$ 455.00	\$ -	\$ -	\$ 174.00	\$ -	\$ (174.00)	#DIV/0!
250-6100-911.58-10	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 571.00	\$ -	\$ 2,429.00	19%
250-6100-911.60-10	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0%
250-6100-911.60-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 350.00	\$ -	\$ 350.00	50%
250-6100-911.67-90	\$ -	\$ 172,504.00	\$ 479,414.00	\$ 479,414.00	\$ -	\$ -	\$ 479,414.00	0%
250-6100-980.96-80	\$ -	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	100%
250-6100-911.98-00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Planning & Administration	\$ 92,522.00	\$ 278,301.00	\$ 1,034,653.00	\$ 1,034,653.00	\$ 113,653.00	\$ -	\$ 921,000.00	#DIV/0!
<b>Community Promotions</b>								
250-2972-463.34-90	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.51-00	\$ 200	\$ 300	\$ 2,000.00	\$ 2,000.00	\$ 166.00	\$ -	\$ 1,834	0%
250-6100-911.51-00			\$ -	\$ -	\$ -	\$ -	\$ -	0%
250-6100-911.51-00			\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000	
250-6100-911.62-40	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification	\$ 200.00	\$ 32,300.00	\$ 5,000.00	\$ 5,000.00	\$ 166.00	\$ -	\$ 4,834.00	3%
<b>Development</b>								
250-6100-911.34-90	\$ 63,903	\$ 16,170	\$ 29,422	\$ 29,422	\$ -	\$ 10,765	\$ 18,657	37%
250-6100-911.34-90				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development	\$ 63,903	16,170	\$ 29,422	\$ 29,422	\$ -	\$ 10,765	\$ 18,657	37%
Total Expenditure	\$ 156,625	\$ 326,771	\$ 1,069,075	\$ 1,069,075	\$ 113,819	\$ 10,765	\$ 944,491	#DIV/0!



**Project Report**

Account Number	Description	Project	Budget	Expense	Encumbered	Project Balance
250-6100-911.34-90	Dix - Vernor Façade Project	Z51750	20,000.00	19,475.25		524.75
250-6100-911.67-90	Dix- Vernor Façade Project Grant Funding		200,000.00			200,000.00
250-6100-911.67-90	Dix Vernor CDBG-Care Act Project	Z51785	451,919.00	172,504.40		279,414.60
250-6100-911.98-00	Dix Vernor Business Improvement Project	Z51751	400,000.00			400,000.00