

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 39,253	44,334	\$ 57,100	\$ 57,100	\$ 26,873	\$ -	\$ 30,227	47%
250-0000-361.10-05	Interest Income	\$ 4,860.00	\$ 5,278.00	\$ 2,626.00	\$ 2,626.00	\$ 2,848.00	\$ -	N/A	
250-0000-391.91-01	Contributions from the General Fund	\$ 30,375.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 20,417.00	\$ -	\$ 14,583.00	58%
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	100,000	\$ 95,803	\$ 95,803	\$ -	\$ -	\$ 95,803	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%
	Tax Revenue Total:	\$ 74,488	\$ 184,612	\$ 192,529	\$ 192,529	\$ 50,138	\$ -	\$ 142,613	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 28,875.00	\$ 3,125.00	\$ 3,000.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.00	\$ 94,907.00	\$ 24,196.17	\$ -	\$ 70,710.83	-
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 90,062.00	\$ 63,903.00	\$ 35,324.00	\$ 35,324.00	\$ -	\$ 17,400.00	\$ 17,924.00	49%
250-6100-911.51-00	Community Promotion	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 147,026.78	\$ 156,625.23	\$ 165,678.00	\$ 168,731.00	\$ 53,671.17	\$ 20,525.00	\$ 94,534.83	44%

Revenues Over/(Under) Expenditures \$ (72,539) \$ 27,987 \$ 26,851 \$ 23,798 \$ (3,533) \$ (20,525) \$ 48,078

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 131,894
Current Assets	Current Receivables	150
	Unearned Income	142,613
Current Liabilities	Current Liabilities	-
	Encumbrances	(20,525)
	Available Current Year Budget	(94,535)
	Estimated Ending Cash Position	\$ 159,597

Expenditure Details		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.23	\$ 94,907.00	\$ 24,196.17	\$ -	\$ 70,710.83	25%
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 36,592.78	\$ 92,522.23	\$ 92,854.23	\$ 95,907.00	\$ 24,796.17	\$ -	\$ 71,110.83	#DIV/0!
Community Promotions									
250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 28,875.00	\$ 3,125.00	\$ 3,000.00	91%
250-6100-911.51-00	Mix & Mingle	\$ -	\$ 200	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000	0%
250-6100-911.51-00	Restaurant Week			\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500	0%
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 20,372.00	\$ 200.00	\$ 37,500.00	\$ 37,500.00	\$ 28,875.00	\$ 3,125.00	\$ 5,500.00	85%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 90,062	\$ 63,903	\$ 33,901	\$ 33,901	\$ -	\$ 16,875	\$ 17,026	50%
250-6100-911.34-90	Contractual Services			\$ 1,423	\$ 1,423	\$ -	\$ 525	\$ 898	37%
Total Development		\$ 90,062	\$ 63,903	\$ 35,324	\$ 35,324	\$ -	\$ 17,400	\$ 17,924	49%
Total Expenditure		\$ 147,027	\$ 156,625	\$ 165,678	\$ 168,731	\$ 53,671	\$ 20,525	\$ 94,535	#DIV/0!



Project Report		Budget	Expense	Encumbered	Project Balance
Z51750	Dix - Vernor Façade Project	20,000.00	19,475.25		524.75

Financial Statement Summary

		FY2023	FY2024	FY2025					Actual %
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 39,253	44,334	\$ 57,100	\$ 57,100	\$ 52,168	\$ -	\$ 4,932	91%
250-0000-361.10-05	Interest Income	\$ 4,860.00	\$ 5,278.00	\$ 2,626.00	\$ 2,626.00	\$ 2,848.00	\$ -	N/A	
250-0000-391.91-01	Contributions from the General Fund	\$ 30,375.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 23,333.00	\$ -	\$ 11,667.00	67%
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	100,000	\$ 95,803	\$ 95,803	\$ -	\$ -	\$ 95,803	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%
	Tax Revenue Total:	\$ 74,488	\$ 184,612	\$ 192,529	\$ 192,529	\$ 78,349	\$ -	\$ 114,402	

Expenditure

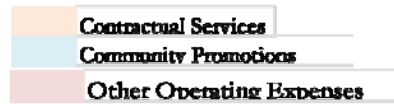
250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.00	\$ 94,907.00	\$ 24,196.17	\$ -	\$ 70,710.83	-
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 90,062.00	\$ 63,903.00	\$ 35,324.00	\$ 35,324.00	\$ 60.00	\$ 17,340.00	\$ 17,924.00	49%
250-6100-911.51-00	Community Promotion	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 147,026.78	\$ 156,625.23	\$ 165,678.00	\$ 168,731.00	\$ 56,856.17	\$ 17,340.00	\$ 94,534.83	44%

Revenues Over/(Under) Expenditures \$ (72,539) \$ 27,987 \$ 26,851 \$ 23,798 \$ 21,493 \$ (17,340) \$ 19,867

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 156,670
Current Assets	Current Receivables	150
	Unearned Income	114,402
Current Liabilities	Current Liabilities	-
	Encumbrances	(17,340)
	Available Current Year Budget	(94,535)
	Estimated Ending Cash Position	\$ 159,347

Expenditure Details		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.23	\$ 94,907.00	\$ 24,196.17	\$ -	\$ 70,710.83	25%
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 36,592.78	\$ 92,522.23	\$ 92,854.23	\$ 95,907.00	\$ 24,796.17	\$ -	\$ 71,110.83	#DIV/0!
Community Promotions									
250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	91%
250-6100-911.51-00	Mix & Mingle	\$ -	\$ 200	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000	0%
250-6100-911.51-00	Restaurant Week			\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500	0%
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 20,372.00	\$ 200.00	\$ 37,500.00	\$ 37,500.00	\$ 32,000.00	\$ -	\$ 5,500.00	85%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 90,062	\$ 63,903	\$ 33,901	\$ 33,901	\$ 60	\$ 16,815	\$ 17,026	50%
250-6100-911.34-90	Contractual Services			\$ 1,423	\$ 1,423	\$ -	\$ 525	\$ 898	37%
Total Development		\$ 90,062	\$ 63,903	\$ 35,324	\$ 35,324	\$ 60	\$ 17,340	\$ 17,924	49%
Total Expenditure		\$ 147,027	\$ 156,625	\$ 165,678	\$ 168,731	\$ 56,856	\$ 17,340	\$ 94,535	#DIV/0!



Project Report		Budget	Expense	Encumbered	Project Balance
Z51750	Dix - Vernor Façade Project	20,000.00	19,475.25		524.75

Financial Statement Summary

		FY2023	FY2024	FY2025					Actual %
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 39,253	44,334	\$ 57,100	\$ 57,100	\$ 54,249	\$ -	\$ 2,851	95%
250-0000-361.10-05	Interest Income	\$ 4,860.00	\$ 5,278.00	\$ 2,626.00	\$ 2,626.00	\$ 2,848.00	\$ -	N/A	
250-0000-391.91-01	Contributions from the General Fund	\$ 30,375.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 26,250.00	\$ -	\$ 8,750.00	75%
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	100,000	\$ 95,803	\$ 95,803	\$ 65,129	\$ -	\$ 30,674	68%
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%
	Tax Revenue Total:	\$ 74,488	\$ 184,612	\$ 192,529	\$ 192,529	\$ 148,476	\$ -	\$ 44,275	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.00	\$ 94,907.00	\$ 24,196.17	\$ -	\$ 70,710.83	-
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 90,062.00	\$ 63,903.00	\$ 35,324.00	\$ 35,324.00	\$ 60.00	\$ 17,340.00	\$ 17,924.00	49%
250-6100-911.51-00	Community Promotion	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20%
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 147,026.78	\$ 156,625.23	\$ 165,678.00	\$ 168,731.00	\$ 56,856.17	\$ 17,640.00	\$ 94,234.83	44%

Revenues Over/(Under) Expenditures \$ (72,539) \$ 27,987 \$ 26,851 \$ 23,798 \$ 91,620 \$ (17,640) \$ (49,960)

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 223,590
Current Assets	Current Receivables	150
	Unearned Income	44,275
Current Liabilities	Current Liabilities	-
	Encumbrances	(17,640)
	Available Current Year Budget	(94,235)
	Estimated Ending Cash Position	\$ 156,140

Expenditure Details		FY2023 Audited	FY2024 Unaudited	FY2025					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.23	\$ 94,907.00	\$ 24,196.17	\$ -	\$ 70,710.83	25%
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 36,592.78	\$ 92,522.23	\$ 92,854.23	\$ 95,907.00	\$ 24,796.17	\$ -	\$ 71,110.83	#DIV/0!
Community Promotions									
250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	91%
250-6100-911.51-00	Mix & Mingle	\$ -	\$ 200	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 300	\$ 700	0%
250-6100-911.51-00	Restaurant Week			\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500	0%
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 20,372.00	\$ 200.00	\$ 37,500.00	\$ 37,500.00	\$ 32,000.00	\$ 300.00	\$ 5,200.00	86%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 90,062	\$ 63,903	\$ 33,901	\$ 33,901	\$ 60	\$ 16,815	\$ 17,026	50%
250-6100-911.34-90	Contractual Services			\$ 1,423	\$ 1,423	\$ -	\$ 525	\$ 898	37%
Total Development		\$ 90,062	\$ 63,903	\$ 35,324	\$ 35,324	\$ 60	\$ 17,340	\$ 17,924	49%
Total Expenditure		\$ 147,027	\$ 156,625	\$ 165,678	\$ 168,731	\$ 56,856	\$ 17,640	\$ 94,235	#DIV/0!

Contractual Services
Community Promotions
Other Operating Expenses

Project Report	Budget	Expense	Encumbered	Project Balance
Z51750 Dix - Vernor Façade Project	20,000.00	19,475.25		524.75

Financial Statement Summary

		FY2023	FY2024	FY2025					Actual %
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Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 39,253	44,334	\$ 57,100	\$ 57,100	\$ 54,249	\$ -	\$ 2,851	95%
250-0000-361.10-05	Interest Income	\$ 4,860.00	\$ 5,278.00	\$ 2,626.00	\$ 2,626.00	\$ 4,553.00	\$ -	N/A	
250-0000-391.91-01	Contributions from the General Fund	\$ 30,375.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 29,167.00	\$ -	\$ 5,833.00	83%
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	100,000	\$ 542,094	\$ 542,094	\$ 76,979	\$ -	\$ 465,115	14%
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%
	Tax Revenue Total:	\$ 74,488	\$ 184,612	\$ 638,820	\$ 638,820	\$ 164,948	\$ -	\$ 475,799	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.00	\$ 94,907.00	\$ 79,720.00	\$ -	\$ 15,187.00	-
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 90,062.00	\$ 63,903.00	\$ 35,324.00	\$ 35,324.00	\$ 4,058.00	\$ 13,342.00	\$ 17,924.00	49%
250-6100-911.51-00	Community Promotion	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 300.00	\$ 1,200.00	20%
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 147,026.78	\$ 156,625.23	\$ 165,678.00	\$ 168,731.00	\$ 116,378.00	\$ 13,642.00	\$ 38,711.00	77%

Revenues Over/(Under) Expenditures \$ (72,539) \$ 27,987 \$ 473,142 \$ 470,089 \$ 48,570 \$ (13,642) \$ 437,088

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 180,519
Current Assets	Current Receivables	150
	Unearned Income	475,799
Current Liabilities	Current Liabilities	-
	Encumbrances	(13,642)
	Available Current Year Budget	(38,711)
	Estimated Ending Cash Position	\$ 604,115

Expenditure Details		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.23	\$ 94,907.00	\$ 79,720.52	\$ -	\$ 15,186.48	84%
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 36,592.78	\$ 92,522.23	\$ 92,854.23	\$ 95,907.00	\$ 80,320.52	\$ -	\$ 15,586.48	#DIV/0!
Community Promotions									
250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	91%
250-6100-911.51-00	Mix & Mingle	\$ -	\$ 200	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 300	\$ 700	0%
250-6100-911.51-00	Restaurant Week			\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500	0%
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 20,372.00	\$ 200.00	\$ 37,500.00	\$ 37,500.00	\$ 32,000.00	\$ 300.00	\$ 5,200.00	86%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 90,062	\$ 63,903	\$ 33,901	\$ 33,901	\$ 4,058	\$ 12,818	\$ 17,025	50%
250-6100-911.34-90	Contractual Services			\$ 1,423	\$ 1,423	\$ -	\$ 525	\$ 898	37%
Total Development		\$ 90,062	\$ 63,903	\$ 35,324	\$ 35,324	\$ 4,058	\$ 13,343	\$ 17,923	49%
Total Expenditure		\$ 147,027	\$ 156,625	\$ 165,678	\$ 168,731	\$ 116,378	\$ 13,642	\$ 38,711	#DIV/0!

- Contractual Services
- Community Promotions
- Other Operating Expenses

Project Report		Budget	Expense	Encumbered	Project Balance
Z51750	Dix - Vernor Façade Project	20,000.00	19,475.25		524.75
Z51785	Dix Vernor Business Improvement Project (CDBG- Cares /	446,291.00			446,291.00

Financial Statement Summary

		FY2023	FY2024	FY2025					Actual %
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 39,253	44,334	\$ 57,100	\$ 57,100	\$ 54,249	\$ -	\$ 2,851	95%
250-0000-361.10-05	Interest Income	\$ 4,860.00	\$ 5,278.00	\$ 2,626.00	\$ 2,626.00	\$ 4,553.00	\$ -	N/A	
250-0000-391.91-01	Contributions from the General Fund	\$ 30,375.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 32,083.00	\$ -	\$ 2,917.00	92%
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	100,000	\$ 542,094	\$ 542,094	\$ 76,979	\$ -	\$ 465,115	14%
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%
	Tax Revenue Total:	\$ 74,488	\$ 184,612	\$ 638,820	\$ 638,820	\$ 167,864	\$ -	\$ 472,883	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.00	\$ 94,907.00	\$ 89,534.05	\$ -	\$ 5,372.95	-
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 90,062.00	\$ 63,903.00	\$ 35,324.00	\$ 35,324.00	\$ 4,058.00	\$ 13,342.00	\$ 17,924.00	49%
250-6100-911.51-00	Community Promotion	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 300.00	\$ -	\$ 1,200.00	20%
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 147,026.78	\$ 156,625.23	\$ 165,678.00	\$ 168,731.00	\$ 126,492.05	\$ 13,342.00	\$ 28,896.95	83%

Revenues Over/(Under) Expenditures \$ (72,539) \$ 27,987 \$ 473,142 \$ 470,089 \$ 41,372 \$ (13,342) \$ 443,986

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 173,300
Current Assets	Current Receivables	150
	Unearned Income	472,883
Current Liabilities	Current Liabilities	-
	Encumbrances	(13,342)
	Available Current Year Budget	(28,897)
	Estimated Ending Cash Position	\$ 604,094

Expenditure Details		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.23	\$ 94,907.00	\$ 89,534.57	\$ -	\$ 5,372.43	94%
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 36,592.78	\$ 92,522.23	\$ 92,854.23	\$ 95,907.00	\$ 90,134.57	\$ -	\$ 5,772.43	#DIV/0!
Community Promotions									
250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	91%
250-6100-911.51-00	Mix & Mingle	\$ -	\$ 200	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	\$ 700	0%
250-6100-911.51-00	Restaurant Week			\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500	0%
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 20,372.00	\$ 200.00	\$ 37,500.00	\$ 37,500.00	\$ 32,300.00	\$ -	\$ 5,200.00	86%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 90,062	\$ 63,903	\$ 33,901	\$ 33,901	\$ 4,058	\$ 12,818	\$ 17,025	50%
250-6100-911.34-90	Contractual Services			\$ 1,423	\$ 1,423	\$ -	\$ 525	\$ 898	37%
Total Development		\$ 90,062	\$ 63,903	\$ 35,324	\$ 35,324	\$ 4,058	\$ 13,343	\$ 17,923	49%
Total Expenditure		\$ 147,027	\$ 156,625	\$ 165,678	\$ 168,731	\$ 126,492	\$ 13,342	\$ 28,897	#DIV/0!

- Contractual Services**
- Community Promotions**
- Other Operating Expenses**

Project Report		Budget	Expense	Encumbered	Project Balance
Z51750	Dix - Vernor Façade Project	20,000.00	19,475.25		524.75
Z51785	Dix Vernor Business Improvement Project (CDBG- Cares /	446,291.00			446,291.00

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 39,253	44,334	\$ 57,100	\$ 57,100	\$ 54,249	\$ -	\$ 2,851	95%
250-0000-361.10-05	Interest Income	\$ 4,860.00	\$ 5,278.00	\$ 2,626.00	\$ 2,626.00	\$ 4,553.00	\$ -	N/A	
250-0000-391.91-01	Contributions from the General Fund	\$ 30,375.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	100%
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	100,000	\$ 542,094	\$ 542,094	\$ 76,979	\$ -	\$ 465,115	14%
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%
	Tax Revenue Total:	\$ 74,488	\$ 184,612	\$ 638,820	\$ 638,820	\$ 170,781	\$ -	\$ 469,966	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	-
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.00	\$ 95,307.00	\$ 96,774.78	\$ -	\$ (1,467.78)	-
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.34-90	Development Contractual Services	\$ 90,062.00	\$ 63,903.00	\$ 35,324.00	\$ 35,324.00	\$ 12,330.00	\$ 4,545.00	\$ 18,449.00	48%
250-6100-911.51-00	Community Promotion	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 300.00	\$ -	\$ 1,200.00	20%
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 147,026.78	\$ 156,625.23	\$ 165,278.00	\$ 168,731.00	\$ 142,004.78	\$ 4,545.00	\$ 22,181.22	87%

Revenues Over/(Under) Expenditures \$ (72,539) \$ 27,987 \$ 473,542 \$ 470,089 \$ 28,776 \$ (4,545) \$ 447,785

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 168,955
Current Assets	Current Receivables	150
	Unearned Income	469,966
Current Liabilities	Current Liabilities	-
	Encumbrances	(4,545)
	Available Current Year Budget	(22,181)
	Estimated Ending Cash Position	\$ 612,345

Expenditure Details		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 36,226.78	\$ 91,854.23	\$ 91,854.23	\$ 95,307.00	\$ 96,775.30	\$ -	\$ (1,468.30)	102%
250-6100-911.27-00	Car Allowance	\$ 291.00	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
250-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 36,592.78	\$ 92,522.23	\$ 92,454.23	\$ 95,907.00	\$ 97,375.30	\$ -	\$ (1,468.30)	#DIV/0!
Community Promotions									
250-2972-463.34-90	Sanitation Contractual Services	\$ 20,372.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 32,000.00	\$ -	\$ 3,000.00	91%
250-6100-911.51-00	Mix & Mingle	\$ -	\$ 200	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	\$ 700	0%
250-6100-911.51-00	Restaurant Week			\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500	0%
250-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
Total Beautification		\$ 20,372.00	\$ 200.00	\$ 37,500.00	\$ 37,500.00	\$ 32,300.00	\$ -	\$ 5,200.00	86%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 90,062	\$ 63,903	\$ 33,901	\$ 33,901	\$ 12,330	\$ 4,545	\$ 17,026	50%
250-6100-911.34-90	Contractual Services			\$ 1,423	\$ 1,423	\$ -	\$ -	\$ 1,423	0%
Total Development		\$ 90,062	\$ 63,903	\$ 35,324	\$ 35,324	\$ 12,330	\$ 4,545	\$ 18,449	48%
Total Expenditure		\$ 147,027	\$ 156,625	\$ 165,278	\$ 168,731	\$ 142,005	\$ 4,545	\$ 22,181	#DIV/0!

Contractual Services
Community Promotions
Other Operating Expenses

Project Report		Budget	Expense	Encumbered	Project Balance
Z51750	Dix - Vernor Façade Project	20,000.00	19,475.25		524.75
Z51785	Dix Vernor Business Improvement Project (CDBG- Cares /	446,291.00			446,291.00

Financial Statement Summary

		FY2024	FY2025	FY2026				Balance	Actual %
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered		
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 44,334	54,249	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ 62,500	0%
250-0000-361.10-05	Interest Income	\$ 5,278.00	\$ 4,553.00	\$ 3,841.00	\$ 3,841.00	\$ -	\$ -	\$ 3,841.00	
250-0000-391.91-01	Contributions from the General Fund	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 100,000	76,979	\$ 1,151,642	\$ 1,151,642	\$ -	\$ -	\$ 1,151,642	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%
	Tax Revenue Total:	\$ 184,612	\$ 170,781	\$ 1,219,983	\$ 1,219,983	\$ -	\$ -	\$ 1,219,983	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 96,775.30	\$ 104,517.00	\$ 104,517.00	\$ 4,587.66	\$ -	\$ 99,929.34	-
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	0%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 12,330.00	\$ 70,524.00	\$ 70,524.00	\$ -	\$ 1,078.00	\$ 69,446.00	2%
250-6100-911.51-00	Community Promotion	\$ 200.00	\$ 300.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 156,625.23	\$ 142,005.30	\$ 181,661.00	\$ 181,661.00	\$ 4,587.66	\$ 1,078.00	\$ 175,995.34	3%

Revenues Over/(Under) Expenditures \$ 27,987 \$ 28,776 \$ 1,038,322 \$ 1,038,322 \$ (4,588) \$ (1,078) \$ 1,043,988

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 147,772
Current Assets	Current Receivables	150
	Unearned Income	1,219,983
Current Liabilities	Current Liabilities	3,861
	Encumbrances	(1,078)
	Available Current Year Budget	(175,995)
	Estimated Ending Cash Position	\$ 1,194,693

Expenditure Details		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 96,775.30	\$ 104,517.00	\$ 104,517.00	\$ 4,588.18	\$ -	\$ 99,928.82	4%
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	0%
250-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.65-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 92,522.23	\$ 97,375.30	\$ 106,137.00	\$ 106,137.00	\$ 4,588.18	\$ -	\$ 101,548.82	#DIV/0!
Community Promotions									
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	\$ -	\$ -	\$ 2,000	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	\$ -	\$ -	\$ 5,000.00	0%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 63,903	\$ 12,330	\$ 70,524	\$ 70,524	\$ -	\$ 705	\$ 69,819	1%
250-6100-911.34-90	Contractual Services				\$ -	\$ -	\$ 373	\$ (373)	#DIV/0!
Total Development		\$ 63,903	12,330	\$ 70,524	\$ 70,524	\$ -	\$ 1,078	\$ 69,446	2%
Total Expenditure		\$ 156,625	\$ 142,005	\$ 181,661	\$ 181,661	\$ 4,588	\$ 1,078	\$ 175,995	#DIV/0!

- Contractual Services**
- Community Promotions**
- Other Operating Expenses**

Project Report		Budget	Expense	Encumbered	Project Balance
Z51750	Dix - Vernor Façade Project	20,000.00	19,475.25		524.75
Z51785	Dix Vernor Business Improvement Project (CDBG- Cares /	446,291.00			446,291.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 44,334	54,249	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ 62,500	0%
250-0000-330.01-10	Comm Dev Blk Grant	\$ 100,000	76,979	\$ 1,151,642	\$ 1,151,642	\$ -	\$ -	\$ 1,151,642	0%
250-0000-361.10-05	Interest Income	\$ 5,278.00	\$ 4,553.00	\$ 3,841.00	\$ 3,841.00	\$ -	\$ -	\$ 3,841.00	
250-0000-391.91-01	Contributions from the General Fund	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 100,000	76,979	\$ 1,151,642	\$ 1,151,642	\$ -	\$ -	\$ 1,151,642	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%
	Tax Revenue Total:	\$ 284,612	\$ 247,760	\$ 2,371,625	\$ 2,371,625	\$ -	\$ -	\$ 2,371,625	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 96,775.30	\$ 104,517.00	\$ 104,517.00	\$ 17,018.66	\$ -	\$ 87,498.34	-
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	0%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 12,330.00	\$ 70,524.00	\$ 70,524.00	\$ -	\$ 705.00	\$ 69,819.00	1%
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	\$ -	\$ -	\$ 4,000.00	0%
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%
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	\$ -	\$ -	\$ 700.00	0%
250-6100-911.67-90	Other Grants	\$ -	\$ -	\$ 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	\$ 1,333.00	\$ -	\$ 2,667.00	33%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
	Total Expenditure	\$ 156,625.23	\$ 146,860.30	\$ 1,069,075.00	\$ 1,069,075.00	\$ 18,351.66	\$ 705.00	\$ 1,050,018.34	2%

Revenues Over/(Under) Expenditures \$ 127,987 \$ 100,900 \$ 1,302,550 \$ 1,302,550 \$ (18,352) \$ (705) \$ 1,321,607

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 134,653
Current Assets	Current Receivables	150
	Unearned Income	2,371,625
Current Liabilities	Current Liabilities	7,428
	Encumbrances	(705)
	Available Current Year Budget	(1,050,018)
	Estimated Ending Cash Position	\$ 1,463,133

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 96,775.30	\$ 104,517.00	\$ 104,517.00	\$ 17,019.18	\$ -	\$ 87,497.82	16%
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	0%
250-6100-911.52-10	Insurance	\$ -	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%
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	\$ -	\$ -	\$ 700.00	0%
250-6100-911.67-90	Other Grants	\$ -	\$ -	\$ 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	\$ 1,333.00	\$ -	\$ 2,667.00	33%
250-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Planning & Administration		\$ 92,522.23	\$ 102,230.30	\$ 993,551.00	\$ 993,551.00	\$ 18,352.18	\$ -	\$ 975,198.82	#DIV/0!
Community Promotions									
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	\$ -	\$ -	\$ 2,000	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	\$ -	\$ -	\$ 5,000.00	0%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 63,903	\$ 12,330	\$ 70,524	\$ 70,524	\$ -	\$ 705	\$ 69,819	1%
250-6100-911.34-90	Contractual Services				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 63,903	\$ 12,330	\$ 70,524	\$ 70,524	\$ -	\$ 705	\$ 69,819	1%
Total Expenditure		\$ 156,625	\$ 146,860	\$ 1,069,075	\$ 1,069,075	\$ 18,352	\$ 705	\$ 1,050,018	#DIV/0!
		Contractual Services							
		Community Promotions							
		Other Operating Expenses							

Project Report	Budget	Expense	Encumbered	Project Balance
Z51750	Dix - Vernor Façade Project	20,000.00	19,475.25	524.75
	Dix- Vernor Façade Project Grant Funding	200,000.00		200,000.00
Z51785	Dix Vernor Business Improvement Project (CDBG- Cares I	446,291.00	166,877.00	279,414.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
250-0000-311.40-00	Property Tax Capture	\$ 44,334	54,249	\$ 62,500	\$ 62,500	\$ -	\$ -	\$ 62,500	0%
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	\$ -	\$ -	\$ 3,841.00	
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%
	Tax Revenue Total:	\$ 184,612	\$ 367,978	\$ 1,219,983	\$ 1,219,983	\$ -	\$ -	\$ 1,219,983	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 100,342.13	\$ 104,517.00	\$ 104,517.00	\$ 25,306.01	\$ -	\$ 79,210.99	-
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	0%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 16,170.00	\$ 70,524.00	\$ 70,524.00	\$ -	\$ 705.00	\$ 69,819.00	1%
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	\$ -	\$ -	\$ 4,000.00	0%
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	\$ -	\$ -	\$ 700.00	0%
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	\$ 2,000.00	\$ -	\$ 2,000.00	50%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
	Total Expenditure	\$ 156,625.23	\$ 326,771.13	\$ 1,069,075.00	\$ 1,069,075.00	\$ 27,877.01	\$ 705.00	\$ 1,040,492.99	3%

Revenues Over/(Under) Expenditures \$ 27,987 \$ 41,207 \$ 150,908 \$ 150,908 \$ (27,877) \$ (705) \$ 179,490

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 149,797
Current Assets	Current Receivables	150
	Unearned Income	1,219,983
Current Liabilities	Current Liabilities	-
	Encumbrances	(705)
	Available Current Year Budget	(1,040,493)
	Estimated Ending Cash Position	\$ 328,732

Expenditure Details		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 100,342.13	\$ 104,517.00	\$ 104,517.00	\$ 25,306.53	\$ -	\$ 79,210.47	24%
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	0%
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	\$ -	\$ -	\$ 700.00	0%
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	\$ 2,000.00	\$ -	\$ 2,000.00	50%
250-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Planning & Administration		\$ 92,522.23	\$ 278,301.13	\$ 993,551.00	\$ 993,551.00	\$ 27,877.53	\$ -	\$ 965,673.47	#DIV/0!
Community Promotions									
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	\$ -	\$ -	\$ 2,000	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	\$ -	\$ -	\$ 5,000.00	0%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 63,903	\$ 16,170	\$ 70,524	\$ 70,524	\$ -	\$ 705	\$ 69,819	1%
250-6100-911.34-90	Contractual Services				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 63,903	\$ 16,170	\$ 70,524	\$ 70,524	\$ -	\$ 705	\$ 69,819	1%
Total Expenditure		\$ 156,625	\$ 326,771	\$ 1,069,075	\$ 1,069,075	\$ 27,877	\$ 705	\$ 1,040,493	#DIV/0!

Contractual Services
Community Promotions
Other Operating Expenses

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	446,291.00	166,877.00		279,414.00
250-6100-911.98-00	Dix Vernor Business Improvement Project	Z51751	400,000.00			400,000.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
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	\$ 1,124.00	\$ -	\$ 2,717.00	
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%
Tax Revenue Total:		\$ 184,612	\$ 367,978	\$ 1,219,983	\$ 1,219,983	\$ 29,030	\$ -	\$ 1,190,953	

Expenditure

250-2972-463.34-90	Sanitation Contractual Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 100,342.13	\$ 104,517.00	\$ 104,517.00	\$ 33,593.34	\$ -	\$ 70,923.66	-
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	0%
250-6100-911.34-90	Development Contractual Services	\$ 63,903.00	\$ 16,170.00	\$ 70,524.00	\$ 70,524.00	\$ -	\$ 11,470.00	\$ 59,054.00	16%
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	\$ -	\$ -	\$ 4,000.00	0%
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	\$ -	\$ -	\$ 700.00	0%
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	\$ 2,667.00	\$ -	\$ 1,333.00	67%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Expenditure		\$ 156,625.23	\$ 326,771.13	\$ 1,069,075.00	\$ 1,069,075.00	\$ 36,831.34	\$ 11,470.00	\$ 1,020,773.66	5%

Revenues Over/(Under) Expenditures \$ 27,987 \$ 41,207 \$ 150,908 \$ 150,908 \$ (7,801) \$ (11,470) \$ 170,179

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 169,851
Current Assets	Current Receivables	150
	Unearned Income	1,190,953
Current Liabilities	Current Liabilities	-
	Encumbrances	(11,470)
	Available Current Year Budget	(1,020,774)
	Estimated Ending Cash Position	\$ 328,710

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.23	\$ 100,342.13	\$ 104,517.00	\$ 104,517.00	\$ 33,593.86	\$ -	\$ 70,923.14	32%
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	0%
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	\$ -	\$ -	\$ 700.00	0%
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	\$ 2,667.00	\$ -	\$ 1,333.00	67%
250-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Planning & Administration		\$ 92,522.23	\$ 278,301.13	\$ 993,551.00	\$ 993,551.00	\$ 36,831.86	\$ -	\$ 956,719.14	#DIV/0!
Community Promotions									
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	\$ -	\$ -	\$ 2,000	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	\$ -	\$ -	\$ 5,000.00	0%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 63,903	\$ 16,170	\$ 70,524	\$ 70,524	\$ -	\$ 11,470	\$ 59,054	16%
250-6100-911.34-90	Contractual Services				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 63,903	\$ 16,170	\$ 70,524	\$ 70,524	\$ -	\$ 11,470	\$ 59,054	16%
Total Expenditure		\$ 156,625	\$ 326,771	\$ 1,069,075	\$ 1,069,075	\$ 36,831	\$ 11,470	\$ 1,020,774	#DIV/0!

Contractual Services
Community Promotions
Other Operating Expenses

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
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Financial Statement Summary

		FY2024		FY2025		FY2026			
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
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	\$ 1,124.00	\$ -	\$ 2,717.00	
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%
Tax Revenue Total:		\$ 184,612	\$ 367,978	\$ 1,219,983	\$ 1,219,983	\$ 29,030	\$ -	\$ 1,190,953	

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	\$ -	\$ -	\$ -	\$ -	\$ 6,556.00	\$ -	\$ (6,556.00)	-
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 41,881.00	\$ -	\$ 62,636.00	-
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	\$ 70,524.00	\$ 70,524.00	\$ -	\$ 11,470.00	\$ 59,054.00	16%
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	\$ -	\$ -	\$ 4,000.00	0%
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	\$ -	\$ -	\$ 700.00	0%
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	\$ 3,333.00	\$ -	\$ 667.00	83%
250-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%
Total Expenditure		\$ 156,625.00	\$ 326,771.00	\$ 1,069,075.00	\$ 1,069,075.00	\$ 52,961.00	\$ 11,470.00	\$ 1,004,644.00	6%

Revenues Over/(Under) Expenditures \$ 27,987 \$ 41,207 \$ 150,908 \$ 150,908 \$ (23,931) \$ (11,470) \$ 186,309

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 153,699
Current Assets	Current Receivables	150
	Unearned Income	1,190,953
Current Liabilities	Current Liabilities	-
	Encumbrances	(11,470)
	Available Current Year Budget	(1,004,644)
	Estimated Ending Cash Position	\$ 328,688

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
250-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ -	\$ -	\$ 6,556.00	\$ -	\$ (6,556.00)	#DIV/0!
250-6100-911.10-10	Salaries and Benefits	\$ 91,854.00	\$ 100,342.00	\$ 104,517.00	\$ 104,517.00	\$ 41,881.00	\$ -	\$ 62,636.00	40%
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	\$ -	\$ -	\$ 700.00	0%
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	\$ 3,333.00	\$ -	\$ 667.00	83%
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	\$ 993,551.00	\$ 993,551.00	\$ 52,961.00	\$ -	\$ 940,590.00	#DIV/0!
Community Promotions									
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	\$ -	\$ -	\$ 2,000	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	\$ -	\$ -	\$ 5,000.00	0%
Development									
250-6100-911.34-90	Landscape & Maintenance	\$ 63,903	\$ 16,170	\$ 70,524	\$ 70,524	\$ -	\$ 11,470	\$ 59,054	16%
250-6100-911.34-90	Contractual Services				\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 63,903	\$ 16,170	\$ 70,524	\$ 70,524	\$ -	\$ 11,470	\$ 59,054	16%
Total Expenditure		\$ 156,625	\$ 326,771	\$ 1,069,075	\$ 1,069,075	\$ 52,961	\$ 11,470	\$ 1,004,644	#DIV/0!

Contractual Services
Community Promotions
Other Operating Expenses

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		FY2025		FY2026			
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
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	\$ 1,124.00	\$ -	\$ 2,717.00	
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%
Tax Revenue Total:		\$ 184,612	\$ 367,978	\$ 1,219,983	\$ 1,219,983	\$ 29,030	\$ -	\$ 1,190,953	

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	\$ 49,409.00	\$ -	\$ 55,108.00	-
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	\$ -	\$ -	\$ 700.00	0%
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%
Total Expenditure		\$ 156,625.00	\$ 326,771.00	\$ 1,069,075.00	\$ 1,069,075.00	\$ 63,195.00	\$ 11,470.00	\$ 994,410.00	7%

Revenues Over/(Under) Expenditures \$ 27,987 \$ 41,207 \$ 150,908 \$ 150,908 \$ (34,165) \$ (11,470) \$ 196,543

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 193,443
Current Assets	Current Receivables	150
	Unearned Income	1,190,953
Current Liabilities	Current Liabilities	-
	Encumbrances	(11,470)
	Available Current Year Budget	(994,410)
	Estimated Ending Cash Position	\$ 378,666

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
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	\$ 49,409.00	\$ -	\$ 55,108.00	47%
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	\$ -	\$ -	\$ 700.00	0%
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	\$ 63,029.00	\$ -	\$ 965,522.00	#DIV/0!
Community Promotions									
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%
Development									
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	\$ 63,195	\$ 11,470	\$ 994,410	#DIV/0!

Contractual Services
Community Promotions
Other Operating Expenses

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