PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - D D A Fund						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	160,000.00	181,052.51	19.59	(21,052.51)	113.16
248-000-404.000	TIF Taxes	155,000.00	156,208.36	0.00	(1,208.36)	100.78
248-000-415.000	Personal Property Taxes	0.00	0.00	0.00	0.00	0.00
248-000-445.000	Delinquent Tax Penalties	0.00	0.00	0.00	0.00	0.00
248-000-608.000	Charges - ATM Fees	0.00	0.00	0.00	0.00	0.00
248-000-642.000	Post card sales	0.00	0.00	0.00	0.00	0.00
248-000-651.005	Ladies Night Out	3,000.00	990.00	0.00	2,010.00	33.00
248-000-651.006	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
248-000-655.000	Downtown Filming Fees	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest	1,400.00	1,053.19	0.00	346.81	75.23
248-000-671.000	Contributions	0.00	0.00	0.00	0.00	0.00
248-000-671.001	Dickens Contributions	0.00	0.00	0.00	0.00	0.00
248-000-675.000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
248-000-681.000	SUNDRY	2,000.00	299.95	0.00	1,700.05	15.00
248-000-687.000	Settlements/Recoveries	0.00	0.00	0.00	0.00	0.00
248-000-688.000	GRANT MONEY	25,000.00	9,994.00	0.00	15,006.00	39.98
248-000-690.001	Proceeds from bond	0.00	0.00	0.00	0.00	0.00
248-000-692.000	Sidewalk sales	0.00	0.00	0.00	0.00	0.00
248-000-692.001	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
248-000-693.000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-699.390	TRF FROM FUND BALANCE	151,559.50	0.00	0.00	151,559.50	0.00
Total Dept 000		497,959.50	349,598.01	19.59	148,361.49	70.21
TOTAL REVENUES		497,959.50	349,598.01	19.59	148,361.49	70.21
Expenditures						
Dept 000						
248-000-967.050	COVID19	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 691 - REDEVELOPMENT						
248-691-702.000	Wages - Full Time	70,000.00	11,653.12	8,654.03	58,346.88	16.65
248-691-702.005	Full Time Wages - DPW Workers	3,000.00	0.00	0.00	3,000.00	0.00
248-691-703.000	Overtime	0.00	0.00	0.00	0.00	0.00
248-691-705.000	Wages - Part Time	500.00	406.21	58.02	93.79	81.24
248-691-713.000	FICA	5,584.50	974.28	691.98	4,610.22	17.45
248-691-714.000	Medical Insurance	18,000.00	2,355.22	2,355.22	15,644.78	13.08
248-691-715.000	Life & Disability	250.00	0.00	0.00	250.00	0.00
248-691-716.000	Retirement	7,000.00	675.75	333.46	6,324.25	9.65
248-691-716.500	Health Care Savings	700.00	0.00	0.00	700.00	0.00
248-691-717.000	Unemployment Comp	25.00	(36.63)	53.67	61.63	(146.52)
248-691-718.000	Workers Comp	250.00	0.00	0.00	250.00	0.00
248-691-727.000	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
248-691-729.000	Postage Supplies	0.00	0.00	0.00	0.00	0.00
248-691-729.001	Postage/Organization	0.00	0.00	0.00	0.00	0.00
248-691-729.002	Postage/Design	0.00	0.00	0.00	0.00	0.00
248-691-729.003	Postage/Promotion	0.00	0.00	0.00	0.00	0.00
248-691-729.004	Postage/Econ Restructuring	0.00	0.00	0.00	0.00	0.00
248-691-731.001	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
248-691-782.000	Operating Supplies	250.00	0.00	0.00	250.00	0.00
248-691-803.000	Audit Services	10,000.00	8,259.00	430.00	1,741.00	82.59

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - D D A Fund						
Expenditures						
248-691-810.000	Training	3,000.00	275.00	0.00	2,725.00	9.17
248-691-811.000	Memberships	1,200.00	915.00	0.00	285.00	76.25
248-691-818.000	Contractural	37,500.00	33,924.25	56.25	3,575.75	90.46
248-691-818.002	Dist Expansion	0.00	0.00	0.00	0.00	0.00
248-691-820.000	Legal Fees	500.00	0.00	0.00	500.00	0.00
248-691-824.000	Personnel Costs	0.00	0.00	0.00	0.00	0.00
248-691-825.000	Insurance	300.00	237.31	10.34	62.69	79.10
248-691-850.000	Communications	200.00	0.00	0.00	200.00	0.00
248-691-860.000	Travel	5,000.00	0.00	0.00	5,000.00	0.00
248-691-900.000	Printing/Publications	2,500.00	0.00	0.00	2,500.00	0.00
248-691-900.001	Printing/Publication Organiza	0.00	0.00	0.00	0.00	0.00
248-691-900.002	Printing/Publication/Design	0.00	0.00	0.00	0.00	0.00
248-691-900.003	Printing/Publication/Promotio	0.00	0.00	0.00	0.00	0.00
248-691-900.004	Printing/Publications Economi	0.00	0.00	0.00	0.00	0.00
248-691-905.000	Debt Pymt	0.00	0.00	0.00	0.00	0.00
248-691-920.000	Utilities	1,500.00	617.43	69.85	882.57	41.16
248-691-932.000	Labor Charges	0.00	0.00	0.00	0.00	0.00
248-691-947.001	DPW/Equip/Veh Chrgs/organizat	0.00	0.00	0.00	0.00	0.00
248-691-947.002	DPW/Equip/Veh. Chrgs/Design	0.00	0.00	0.00	0.00	0.00
248-691-955.000	Administration Fees & Charges	8,200.00	0.00	0.00	8,200.00	0.00
248-691-960.000	Business Expense	1,000.00	756.98	0.00	243.02	75.70
248-691-962.000	Equipment & Vehicle Charges	0.00	100.23	0.00	(100.23)	100.00
248-691-963.000	Contingency	5,000.00	0.00	0.00	5,000.00	0.00
248-691-964.000	Tax Adjustments Prior Years	0.00	165.78	0.00	(165.78)	100.00
248-691-967.000	Project Costs	0.00	448.90	0.00	(448.90)	100.00
248-691-967.002	Dickens Festival	10,000.00	12,000.00	0.00	(2,000.00)	120.00
248-691-967.004	Holly Days	2,750.00	550.00	0.00	2,200.00	20.00
248-691-967.037	Saginaw Streetscape	0.00	0.00	0.00	0.00	0.00
248-691-967.101	Project Costs/Organization	2,000.00	449.94	34.94	1,550.06	22.50
248-691-967.202	Project Costs/Design	269,250.00	76,984.48	3,257.57	192,265.52	28.59
248-691-967.303	Project Costs/Promotion	19,000.00	8,223.45	2,749.00	10,776.55	43.28
248-691-967.404	PROJECT COSTS-BUSN DEVELOP	2,500.00	0.00	0.00	2,500.00	0.00
248-691-967.505	Facade Grant	10,000.00	1,793.50	0.00	8,206.50	17.94
248-691-967.606	Ladies Night Out	0.00	0.00	0.00	0.00	0.00
248-691-967.700	Depot Donations	0.00	0.00	0.00	0.00	0.00
248-691-967.707	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
248-691-980.000	Office Equipment and Fixtures	0.00	0.00	0.00	0.00	0.00
248-691-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
248-691-999.999	MISC REVENUE/EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - REDEVELOPMENT		497,959.50	161,729.20	18,754.33	336,230.30	32.48
Dept 905 - DEBT SERVICE						
248-905-991.000	Principal	0.00	0.00	0.00	0.00	0.00
248-905-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		497,959.50	161,729.20	18,754.33	336,230.30	32.48
Fund 248 - D D A Fund:						
TOTAL REVENUES		497,959.50	349,598.01	19.59	148,361.49	70.21

PERIOD ENDING 03/31/2026

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Fund 248 - D D A Fund						
TOTAL EXPENDITURES		497,959.50	161,729.20	18,754.33	336,230.30	32.48
NET OF REVENUES & EXPENDITURES		0.00	187,868.81	(18,734.74)	(187,868.81)	100.00