	Financial Statement Summary	FY2025 Audited	FY2026 Unaudited	FY2027 Adopted	FY2027 Amended	FY2027 Actual	FY2027 Encumbered	FY2027 Balance	FY2027 Actual %
	Revenue								
250-0000-311.40-00	Property Tax Capture	$ 54,249	67,436	$ 54,200	$ 54,200	$ -	$ -	$ 54,200	0%
250-0000-330.01-10	Comm Dev Blk Grant	$ 99,732	102,839	$ 2,356,931	$ 2,356,931	$ -	$ -	$ 2,356,931	0%
250-0000-361.10-05	Interest Income	$ 6,492.00	$ 8,260.00	$ 4,894.00	$ 4,894.00	$ 863.00	$ -	$ 4,031.00	
250-0000-366.02-51	Façade Improvement Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
250-0000-391.91-01	Contributions from the General Fund	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
250-0000-330.04-90	Intergovernmental Revenue - State	$ -	-	$ -	$ -	$ -	$ -	$ -	#DIV/0!
250-6100-322.40-10	Events Revenue	$ -	(150)	$ 2,000	$ 2,000	$ -	$ -	$ 2,000	0%
	Tax Revenue Total:	**$ 195,473**	**$ 178,535**	**$ 2,418,025**	**$ 2,418,025**	**$ 863.00**	**$ -**	**$ 2,417,162**	
	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	$ -	$ 22,012.00	$ 25,288.00	$ 25,288.00	$ 2,280.00	$ -	$ 23,008.00	-
250-6100-452.44-15	Operational Equipment Internal	$ -	$ 4,663.00	$ 14,057.00	$ 14,057.00	$ 491.00	$ -	$ 13,566.00	-
250-6100-452.63-15	Operational Supplies Internal	$ -	$ 1,466.00	$ 1,068.00	$ 1,068.00	$ 156.00	$ -	$ 912.00	-
250-6100-911.10-10	Salaries and Benefits	$ 100,342.00	$ 107,865.00	$ 111,287.00	$ 111,287.00	$ 17,488.00	$ -	$ 93,799.00	-
250-6100-911.27-00	Car Allowance	$ -	$ 26.00	$ 1,000.00	$ 1,000.00	$ 259.00	$ -	$ 741.00	26%
250-6100-911.30-40	Audit Services	$ 600.00	$ 620.00	$ 620.00	$ 620.00	$ -	$ -	$ 620.00	0%
250-6100-911.34-90	Development Contractual Services	$ 16,170.00	$ 4,115.00	$ 44,712.00	$ 44,712.00	$ -	$ 6,650.00	$ 38,062.00	15%
250-6100-911.41-10	Utility - Electric	$ 524.00	$ 529.00	$ 600.00	$ 600.00	$ 43.00	$ 557.00	$ -	100%
250-6100-911.51-00	Community Promotion	$ 300.00	$ 1,966.00	$ 12,500.00	$ 12,500.00	$ -	$ 200.00	$ 12,300.00	2%
250-6100-911.52-10	Insurance	$ 455.00	$ 174.00	$ -	$ -	$ -	$ -	$ -	#DIV/0!
250-6100-911.58-10	Training & Transportation	$ -	$ 1,514.00	$ 3,800.00	$ 3,800.00	$ -	$ 3,400.00	$ 400.00	89%
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	$ -	$ 350.00	$ 700.00	$ 700.00	$ -	$ -	$ 700.00	0%
250-6100-911.67-90	Other Grants	$ -	$ -	$ 1,200,000.00	$ 1,200,000.00	$ -	$ -	$ 1,200,000.00	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	$ 1,333.00	$ -	$ 2,667.00	33%
250-6100-911.98-00	Undistributed Approp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total Expenditure	$ 154,791.00	$ 149,300.00	$ 1,420,932.00	$ 1,420,932.00	$ 22,050.00	$ 10,807.00	$ 1,388,075.00	2%
	Revenues Over/(Under) Expenditures	$ 40,682	$ 29,235	$ 997,093	$ 997,093	$ (21,187)	$ (10,807)	$ 1,029,087	

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	$ 336,053
Current Assets	Current Receivables	-
	Unearned Income	2,417,162
Current Liabilities	Current Liabilities	-
	Encumbrances	(10,807)
	Available Current Year Budget	(1,388,075)
	Estimated Ending Cash Position	$ 1,354,333

	Expenditure Details	FY2025	FY2026	FY2027					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
	Planning & Administration								
250-6100-463.28-00	DPW Rubbish & Disposal Expense	$ -	$ 22,012.00	$ 25,288.00	$ 25,288.00	$ 2,280.00	$ -	$ 23,008.00	9%
250-6100-452.44-15	Operational Equipment Internal	$ -	$ 4,663.00	$ 14,057.00	$ 14,057.00	$ 491.00	$ -	$ 13,566.00	3%
250-6100-452.63-15	Operational Supplies Internal	$ -	$ 1,466.00	$ 1,068.00	$ 1,068.00	$ 156.00	$ -	$ 912.00	15%
250-6100-911.10-10	Salaries and Benefits	$ 100,342.00	$ 107,865.00	$ 111,287.00	$ 111,287.00	$ 17,488.00	$ -	$ 93,799.00	16%
250-6100-911.27-00	Car Allowance	$ -	$ 26.00	$ 1,000.00	$ 1,000.00	$ 259.00	$ -	$ 741.00	26%
250-6100-911.30-40	Audit Services	$ 600.00	$ 620.00	$ 620.00	$ 620.00	$ -	$ -	$ 620.00	0%
250-6100-911.41-10	Utility - Electric	$ 524.00	$ 529.00	$ 600.00	$ 600.00	$ 43.00	$ 557.00	$ -	100%
250-6100-911.52-10	Insurance	$ 455.00	$ 174.00	$ -	$ -	$ -	$ -	$ -	#DIV/0!
250-6100-911.58-10	Travel & Training	$ -	$ 1,514.00	$ 3,800.00	$ 3,800.00	$ -	$ 3,400.00	$ 400.00	89%
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	$ -	$ 350.00	$ 700.00	$ 700.00	$ -	$ -	$ 700.00	0%
250-6100-911.67-90	Other Grants	$ -	$ -	$ 1,200,000.00	$ 1,200,000.00	$ -	$ -	$ 1,200,000.00	0%
250-6100-980.96-80	Employee Insurance Fund	$ 4,400.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 1,333.00	$ -	$ 2,667.00	33%
250-6100-911.98-00	Undistributed Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total Planning & Administration	$ 106,321.00	$ 143,219.00	$ 1,362,720.00	$ 1,362,720.00	$ 22,050.00	$ 3,957.00	$ 1,336,713.00	#DIV/0!
	Community Promotions								
250-2972-463.34-90	Sanitation Contractual Services	$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
250-6100-911.51-00	General Marketing			$ 4,000.00	$ 4,000.00	$ -	$ -	$ 4,000.00	
250-6100-911.51-00	Business Mix & Mingle	$ 300	$ 1,966	$ 2,500.00	$ 2,500.00	$ -	$ -	$ 2,500.00	0%
250-6100-911.51-00	Restaurant Week			$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00	0%
250-6100-911.51-00	Peace Park Pop up Series			$ 3,000.00	$ 3,000.00	$ 200.00	$ 200.00	$ 2,600.00	
250-6100-911.51-00	Fall Clean-up			$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	
250-6100-911.62-40	Planting Materials	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00	0%
	Total Beautification	$ 32,300.00	$ 1,966.00	$ 13,500.00	$ 13,500.00	$ 200.00	$ 200.00	$ 13,100.00	3%
	Development								
250-6100-911.34-90	Landscape & Maintenance	$ 16,170	$ 4,115	$ 44,712	$ 44,712	$ -	$ 6,650	$ 38,062	15%
250-6100-911.34-90	Contractual Services				$ -	$ -	$ -	$ -	#DIV/0!
	Total Development	$ 16,170	4,115	$ 44,712	$ 44,712	$ -	$ 6,650	$ 38,062	15%
	Total Expenditure	$ 154,791	$ 149,300	$ 1,420,932	$ 1,420,932	$ 22,050.00	$ 10,807	$ 1,388,075	#DIV/0!

Contractual Services
Community Promotions
Other Operating Expenses

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	95,000.00	25000	80,000.00

250-6100-911.67-90	Dix Vernor CDBG-Care Act Project	Z51785	451,919.00	196,804.40	2700	252,414.60
250-6100-911.98-00	Dix Vernor Business Improvement Project	Z51751	362,000.00			362,000.00
250-6100-911.67-90			38,000			38,000.00