	Financial Statement Summary	FY2025	FY2026	FY2027					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	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	$ 272,237	222,139	$ 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	$ (3.00)	$ -	$ 4,897.00	
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:	**$ 367,978**	**$ 297,835**	**$ 2,418,025**	**$ 2,418,025**	**$ (3)**	**$ -**	**$ 2,418,028**	
	Expenditure								
250-2972-463.34-90	Sanitation Contractual Services	$ 32,000.00	$ -	$ -	$ -	$ -	$ 6,650.00	$ (6,650.00)	-
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	$ -	$ -	$ 25,288.00	-
250-6100-452.44-15	Operational Equipment Internal	$ -	$ 4,663.00	$ 14,057.00	$ 14,057.00	$ -	$ -	$ 14,057.00	-
250-6100-452.63-15	Operational Supplies Internal	$ -	$ 1,466.00	$ 1,068.00	$ 1,068.00	$ -	$ -	$ 1,068.00	-
250-6100-911.10-10	Salaries and Benefits	$ 100,343.00	$ 107,864.00	$ 111,287.00	$ 111,287.00	$ 4,386.00	$ -	$ 106,901.00	-
250-6100-911.27-00	Car Allowance	$ -	$ 26.00	$ 1,000.00	$ 1,000.00	$ 104.00	$ -	$ 896.00	10%
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	$ -	$ -	$ 44,712.00	0%
250-6100-911.41-10	Utility - Electric	$ 524.00	$ 528.00	$ 600.00	$ 600.00	$ -	$ 600.00	$ -	100%
250-6100-911.51-00	Community Promotion	$ 300.00	$ 1,966.00	$ 12,500.00	$ 12,500.00	$ -	$ -	$ 12,500.00	0%
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	$ -	$ -	$ 3,800.00	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	$ -	$ 350.00	$ 700.00	$ 700.00	$ -	$ -	$ 700.00	0%
250-6100-911.67-90	Other Grants	$ 172,504.00	$ 119,300.00	$ 1,200,000.00	$ 1,200,000.00	$ -	$ 27,700.00	$ 1,172,300.00	2%
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	$ -	$ -	$ 4,000.00	0%
250-6100-911.98-00	Undistributed Approp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total Expenditure	$ 327,296.00	$ 268,598.00	$ 1,420,932.00	$ 1,420,932.00	$ 4,490.00	$ 34,950.00	$ 1,381,492.00	3%
	Revenues Over/(Under) Expenditures	$ 40,682	$ 29,237	$ 997,093	$ 997,093	$ (4,493)	$ (34,950)	$ 1,036,536	

	Balance Sheet	Current
Equity in Pooled Cash	Cash Position	$ 353,586
Current Assets	Current Receivables	-
	Unearned Income	2,418,028
Current Liabilities	Current Liabilities	-
	Encumbrances	(34,950)
	Available Current Year Budget	(1,381,492)
	Estimated Ending Cash Position	$ 1,355,172

Account	Expenditure Details	FY2025 Audited	FY2026 Unaudited	FY2027 Adopted	FY2027 Amended	FY2027 Actual	FY2027 Encumbered	FY2027 Balance	Actual %
	Planning & Administration								
250-6100-463.28-00	DPW Rubbish & Disposal Expense	$ -	$ 22,012.00	$ 25,288.00	$ 25,288.00	$ -	$ -	$ 25,288.00	0%
250-6100-452.44-15	Operational Equipment Internal	$ -	$ 4,663.00	$ 14,057.00	$ 14,057.00	$ -	$ -	$ 14,057.00	0%
250-6100-452.63-15	Operational Supplies Internal	$ -	$ 1,466.00	$ 1,068.00	$ 1,068.00	$ -	$ -	$ 1,068.00	0%
250-6100-911.10-10	Salaries and Benefits	$ 100,343.00	$ 107,864.00	$ 111,287.00	$ 111,287.00	$ 4,386.00	$ -	$ 106,901.00	4%
250-6100-911.27-00	Car Allowance	$ -	$ 26.00	$ 1,000.00	$ 1,000.00	$ 104.00	$ -	$ 896.00	10%
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	$ 528.00	$ 600.00	$ 600.00	$ -	$ 600.00	$ -	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	$ -	$ -	$ 3,800.00	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	$ -	$ 350.00	$ 700.00	$ 700.00	$ -	$ -	$ 700.00	0%
250-6100-911.67-90	Other Grants	$ 172,504.00	$ 119,300.00	$ 1,200,000.00	$ 1,200,000.00	$ -	$ 27,700.00	$ 1,172,300.00	2%
250-6100-980.96-80	Employee Insurance Fund	$ 4,400.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ -	$ 4,000.00	0%
250-6100-911.98-00	Undistributed Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total Planning & Administration	$ 278,826.00	$ 262,517.00	$ 1,362,720.00	$ 1,362,720.00	$ 4,490.00	$ 28,300.00	$ 1,329,930.00	#DIV/0!
	Community Promotions								
250-2972-463.34-90	Sanitation Contractual Services	$ 32,000.00	$ -	$ -	$ -	$ -	$ 6,650.00	$ (6,650.00)	#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	$ -	$ -	$ 3,000.00	
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	$ -	$ 6,650.00	$ 6,850.00	49%
	Development								
250-6100-911.34-90	Landscape & Maintenance	$ 16,170	$ 4,115	$ 44,712	$ 44,712	$ -	$ -	$ 44,712	0%
250-6100-911.34-90	Contractual Services				$ -	$ -	$ -	$ -	#DIV/0!
	Total Development	$ 16,170	4,115	$ 44,712	$ 44,712	$ -	$ -	$ 44,712	0%
	Total Expenditure	$ 327,296	$ 268,598	$ 1,420,932	$ 1,420,932	$ 4,490	$ 34,950	$ 1,381,492	#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	400,000.00			400,000.00