	Financial Statement Summary	FY 2024	FY 2025	FY 2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
	Revenue								
297-0000-311.40-00	Property Tax Capture	$ 681,325	$ 706,795	$ 871,500	$ 871,500	$ 976,847	$ -	N/A	112%
	Brownfield Tax Capture	215,754	252,698	130,000	130,000	$ -	-	$ 130,000	0%
	Tax Revenue Total	**$ 897,079**	**$ 959,493**	**$ 1,001,500**	**$ 1,001,500**	**$ 976,847**	**$ -**	**$ 130,000**	**98%**
297-0000-330.05-14	Local Community Stabilization Authority	21,425	26,606	22,370	22,370	30,934	-	N/A	138%
297-0000-330.04-90	State Revenue (MEDC Grant)	25,000	-	-	-	-	-	-	#DIV/0!
297-0000-391.91-01	Contributions from the General Fund	41,220	41,220	-	-	-	-	-	#DIV/0!
297-6100-365.90-00	Donations from a Private Source	2,250	-	1,000	1,000	1,000	-	-	100%
297-0000-361.10-05	Interest Income	69,469	78,209	54,503	54,503	56,042	-	N/A	103%
297-6100-322.40-10	Events Revenue	1,125	-	6,000	6,000	5,585	-	415	93%
297-6100-369.90-00	Miscellaneous Income	28,603	71,014	31,906	31,906	-	-	31,906	0%
	General Fund Contribution and Other Total:	**$ 189,092**	**$ 217,049**	**$ 115,779**	**$ 115,779**	**$ 93,561**	**$ -**	**$ 32,321**	**81%**
	Total Revenue	**$ 1,086,171**	**$ 1,176,542**	**$ 1,117,279**	**$ 1,117,279**	**$ 1,070,408**	**$ -**	**$ 162,321**	**$ 2**
	Expenditure								
297-2972-463.34-90	Sanitation Contractual Services	17,831	39,574	-	-	-	-	-	#DIV/0!
297-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	41,220	41,220	37,456	-	3,764	91%
297-6100-452.44-15	Operational Equipment Internal	-	-	7,757	7,757	7,379	-	378	95%
297-6100-452.63-15	Operational Supplies Internal	-	-	2,060	2,060	1,810	-	250	88%
297-6100-911.10-10	Salary and Benefits	$ 167,743	$ 158,340	179,316	$ 179,316	$ 162,207	$ -	17,109	90%
297-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	0%
297-6100-911.30-40	Audit Services	1,350	1,425	1,473	1,473	1,473	-	-	100%
297-6100-911.34-90	Development Contractual Services/ Internship Stipen	451,543	512,564	638,183	638,183	296,422	257,696	84,065	87%
297-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	494	-	6	99%
297-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.51-00	Community Promotion	28,374	29,539	76,000	76,000	55,309	-	20,691	73%
297-6100-911.52-10	Insurance	8,803	9,386	20,038	20,038	21,427	-	(1,389)	107%
297-6100-911.53-00	Communications	266	110	1,345	1,345	53	47	1,245	7%
297-6100-911.58-10	Travel & Training	2,585	350	1,500	1,500	2,848	-	(1,348)	190%
297-6100-911.60-10	Office Supplies	385	171	800	800	309	227	264	67%
297-6100-911.60-20	Postage	96	-	100	100	-	-	100	0%
297-6100-911.61-90	Non-Capital Equipment	4,023	-	4,000	4,000	764	23	3,213	20%
297-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.62-40	Planting Materials	56,747	83,193	50,000	50,000	27,000	-	23,000	54%
297-6100-911.65-00	Memberships	-	148	450	450	323	-	127	72%
297-6100-911.66-00	Reference Materials	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.68-80	Licenses, Fees, & Permits	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
297-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	215,754	126,349	130,000	130,000	-	-	130,000	0%
297-6100-980.96-34	Facility Fund	563,999	232,718	202,980	202,980	202,980	-	-	100%
297-6100-435.45-10	Architect & Engineering Services	-	-	-	-	-	-	-	#DIV/0!
297-6100-435.45-20	Construction Contractor	-	-	-	-	-	-	-	#DIV/0!
297-6100-980.96-80	Employee Insurance Fund	-	2,000	-	-	-	-	-	
297-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
	Total Expenditure	$ 1,519,511	$ 1,196,230	$ 1,358,722	$ 1,358,722	$ 818,253	$ 257,993	$ 282,475	79%

Revenues Over/(Under) Expenditures	$ (433,340)	$ (19,688)	$ (241,443)	$ (241,443)	$ 252,155	$ (257,993)	$ (120,154)

	Balance Sheet	Current
Equity in Pooled Cash	Cash Position	$ 1,685,457
Current Assets	Current Receivables	150
	Unearned Income	162,321
Current Liabilities	Current Liabilities	(575,203)
	Encumbrances	(257,993)
	Available Current Year Budget	(282,475)
	Estimated Ending Cash Position	$ 732,257

	Expenditure Details	FY 2024	FY 2025	FY 2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
	Planning & Administration								
297-6100-463.28-00	DPW Rubbish & Disposal Expense	$ -	$ -	$ 41,220	$ 41,220	$ 37,456	$ -	3,764	91%
297-6100-452.44-15	DPW Operating Equipment Costs	$ -	$ -	$ 7,757	$ 7,757	$ 7,379	$ -	378	-
297-6100-452.63-15	DPW Operating Supplies Costs	$ -	$ -	$ 2,060	$ 2,060	$ 1,810	$ -	250	-
297-6100-911.10-10	Salary and Benefits	$ 167,743	$ 158,340	$ 179,316	$ 179,316	$ 162,207	$ -	17,109	-
297-6100-911.27-00	Car Allowance	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	1,000	0%
297-6100-911.30-40	Audit Services	$ 1,350	$ 1,425	$ 1,473	$ 1,473	$ 1,473	$ -	-	100%
297-6100-911.43-82	Repair & Maintenance Copier	$ 12	$ 363	$ 500	$ 500	$ 494	$ -	6	99%
297-6100-911.52-10	Insurance	$ 8,803	$ 9,386	$ 20,038	$ 20,038	$ 21,427	$ -	(1,389)	107%
297-6100-911.53-00	ED Communication/Phones	$ 266	$ 110	$ 1,345	$ 1,345	$ 53	$ 47	1,245	7%
297-6100-911.58-10	Travel & Training	$ 2,585	$ 350	$ 1,500	$ 1,500	$ 2,848	$ -	(1,348)	190%
297-6100-911.60-10	Office Supplies	$ 385	$ 171	$ 800	$ 800	$ 309	$ 227	264	67%
297-6100-911.61-90	Non-Capital Equipment (light poles)	$ 4,023	$ -	$ 4,000	$ 4,000	$ 764	$ 23	3,213	20%
297-6100-911.60-20	Postage	$ 96	$ -	$ 100	$ 100	$ -	$ -	100	0%
297-6100-911.65-00	Memberships	$ -	$ 148	$ 450	$ 450	$ 323	$ -	127	72%
297-6100-980.92-75	Transfer to Brownfield Redevelopement Authority	$ 215,754	$ 126,349	$ 130,000	$ 130,000	$ -	$ -	130,000	0%
297-6100-435.45-10	Architect/ Engineer	$ -	$ -	$ -	$ -	$ -	$ -	-	#DIV/0!
297-6100-435.45-20	Construction Contractor	$ -	$ -	$ -	$ -	$ -	$ -	-	#DIV/0!
297-6100-980.96-34	Facilities Fund	$ 563,999	$ 232,718	$ 202,980	$ 202,980	$ 202,980	$ -	-	100%
297-6100-980.96-80	Employee Insurance Fund	$ -	$ 2,000	$ -	$ -	$ -	$ -	-	#DIV/0!
297-6100-435.98-00	Undistributed Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	-	#DIV/0!
	Total Planning & Administration	965,016	531,360	594,539	594,539	439,523	297	154,719	#DIV/0!
	Contractual Services								
297-2972-463.34-90	Sanitation Contractual Services	$ 8,615	$ 39,574	$ -	$ -	$ -	$ -	$ -	#DIV/0!
297-6100-911.34-90	Building / Business Incentives	72,500	20,000	118,000	118,000	14,000	104,000	$ -	100%
297-6100-911.34-90	Ramadan Lighting / Holiday Décor	48,475	48,180	55,477	55,477	55,477	-	$ -	100%
297-6100-911.34-90	Landscape & Maintenance	193,636	256,028	240,183	240,183	63,712	25,246	$ 151,225	37%
297-6100-911.34-90	Snow Removal	118,284	73,294	77,299	77,299	77,299	-	$ -	100%
297-6100-911.34-90	Streetscape Enhancements	24,023	115,062	147,224	147,224	85,935	128,450	$ (67,161)	146%
297-6100-911.34-90	Intern Stipends	3,841	-	-	-	-	-	$ -	#DIV/0!
297-6100-911.62-40	Planting Materials	56,747	83,193	50,000	50,000	27,000	-	$ 23,000	54%
	Total Beautification	$ 526,121	$ 635,331	$ 688,183	$ 688,183	$ 323,423	$ 257,696	$ 107,064	84%

Community Promotions

297-6100-911.51-00	General Marketing (banners, printing, social media)	$ 5,058	$ 10,294	$ 23,819	$ 23,819	$ 9,634	$ 1,154	$ 13,031	45%
297-6100-911.51-00	Branding / Graphic Design	1,079	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Photography	1,188	283	$ 3,000	3,000	$ -	$ -	$ 3,000	0%
297-6100-911.51-00	Website Hosting & Domain Registration	1,140	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Sponsorship Funding	-	2,000	$ 6,000	6,000	$ 2,000	$ -	$ 4,000	33%
297-6100-911.51-00	Christmas & Winter Festivities	6,500	4,945	$ 7,500	7,500	$ 6,817	$ -	$ 683	91%
297-6100-911.51-00	Dearborn Art Month	2,759	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Fall Festivities	1,783	4,573	$ 13,740	13,740	$ 13,740	$ -	$ -	100%
297-6100-911.51-00	Shop Dearborn	-	2,000	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Business Mix & Mingle	1,293	-	$ 1,835	1,835	$ 1,835	$ -	$ -	100%
297-6100-911.51-00	Restaurant Week	4,210	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Movies in the Park	2,653	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Coffee Week	-	1,785	$ 5,106	5,106	$ 5,106	$ -	$ -	100%
297-6100-911.51-00	Summer Festivities	-	3,659	$ 15,000	15,000	$ 16,178	$ (1,154)	$ (24)	100%
297-6100-911.51-00	Eastern Summer Market	711	-	$ -	-	$ -	$ -	$ -	#DIV/0!
	Total Development	$ 28,374	$ 29,539	$ 76,000	$ 76,000	$ 55,310	$ -	$ 20,690	73%
	Total Expenditure	$ 1,519,511	$ 1,196,230	$ 1,358,722	$ 1,358,722	$ 818,253	$ 257,993	$ 282,475	#DIV/0!

Contractual Services

Other Operating Expenses

Community Promotions

Account Number	Project Description	Project #	Budgeted	Expense	Encumbered	Balance
297-6100-435.45-10	East Parking Master Design Plan	M20006	291,529.00	291,529.00		-
297-6100-435.45-20			49,362.00	49,362.00		
297-6100-435.45-30			101.00	101.00		
401-6100-435.98-00	Michigan Ave Street Lighting	S04824	248,576.00	248,576.19		(0.19)
401-6100-435.34-90			75,000.00	75,000.00		-
634-6100-435.98-00	East Downtown Alley	A55124	211,305.00			211,305.00