	Financial Statement Summary	FY 2025 Audited	FY 2026 Unaudited	FY 2027 Adopted	FY 2027 Amended	FY 2027 Actual	FY 2027 Encumbered	FY 2027 Balance	FY 2027 Actual %
	Revenue								
297-0000-311.40-00	Property Tax Capture	$ 833,144	$ 850,498	$ 812,685	$ 812,685	$ -	$ -	$ 812,685	0%
	Brownfield Tax Capture	126,349	126,349	145,315	145,315	$ -	-	$ 145,315	0%
	Tax Revenue Total	**$ 959,493**	**$ 976,847**	**$ 958,000**	**$ 958,000**	**$ -**	**$ -**	**$ 958,000**	**0%**
297-0000-330.05-14	Local Community Stabilization Authority	26,606	30,934	25,684	25,684	-	-	25,684	0%
297-0000-330.04-90	State Revenue (MEDC Grant)	-	-	-	-	-	-	-	#DIV/0!
297-0000-391.91-01	Contributions from the General Fund	41,220	-	-	-	-	-	-	#DIV/0!
297-6100-365.90-00	Donations from a Private Source	-	1,000	-	-	-	-	-	#DIV/0!
297-0000-361.10-05	Interest Income	78,209	59,877	42,443	42,443	(27)	-	42,470	0%
297-6100-322.40-10	Events Revenue	-	5,585	6,000	6,000	-	-	6,000	0%
297-6100-369.90-00	Miscellaneous Income	71,014	-	31,906	31,906	-	-	31,906	0%
	General Fund Contribution and Other Total:	**$ 217,049**	**$ 97,396**	**$ 106,033**	**$ 106,033**	**$ (27)**	**$ -**	**$ 106,060**	**0%**
	Total Revenue	**$ 1,176,542**	**$ 1,074,243**	**$ 1,064,033**	**$ 1,064,033**	**$ (27)**	**$ -**	**$ 1,064,060**	**$ (0)**
	Expenditure								
297-2972-463.34-90	Sanitation Contractual Services	39,574	-	-	-	-	-	-	#DIV/0!
297-6100-463.28-00	DPW Rubbish & Disposal Expense	-	41,038	44,956	44,956	-	-	44,956	0%
297-6100-452.44-15	Operational Equipment Internal	-	8,164	24,989	24,989	-	-	24,989	0%
297-6100-452.63-15	Operational Supplies Internal	-	2,059	1,068	1,068	-	-	1,068	0%
297-6100-911.10-10	Salary and Benefits	$ 158,340	$ 166,164	181,337	$ 181,337	$ 3,098	$ -	178,239	2%
297-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	0%
297-6100-911.30-40	Audit Services	1,425	1,473	1,473	1,473	-	-	1,473	0%
297-6100-911.34-90	Development Contractual Services/ Internship Stipen	512,564	332,026	717,264	717,264	-	203,322	513,942	28%
297-6100-911.43-82	Copier Repair & Maintenance Services	363	931	500	500	-	-	500	0%
297-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.51-00	Community Promotion	29,539	55,668	91,000	91,000	2,397	1,693	86,910	4%
297-6100-911.52-10	Insurance	9,386	21,427	12,770	12,770	1,064	-	11,706	8%
297-6100-911.53-00	Communications	110	53	1,157	1,157	-	-	1,157	0%
297-6100-911.58-10	Travel & Training	350	2,848	6,500	6,500	-	-	6,500	0%
297-6100-911.60-10	Office Supplies	171	309	800	800	-	227	573	28%
297-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
297-6100-911.61-90	Non-Capital Equipment	-	764	4,000	4,000	-	23	3,977	1%
297-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.62-40	Planting Materials	83,193	27,000	50,000	50,000	-	-	50,000	0%
297-6100-911.65-00	Memberships	148	323	450	450	-	-	450	0%
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	126,349	-	145,315	145,315	-	-	145,315	0%
297-6100-980.96-34	Facility Fund	232,718	202,980	-	-	-	-	-	#DIV/0!
297-6100-435.45-10	Architect & Engineering Services	-	-	-	-	-	-	-	#DIV/0!
297-6100-435.45-20	Construction Contractor	-	-	-	-	-	-	-	#DIV/0!
297-6100-980.94-01	Transfer to General Capital Improv	75,000							
297-6100-980.96-80	Employee Insurance Fund	2,000	-	2,000	2,000	-	-	2,000	
297-6100-435.98-00	Undistributed Appropriation	-	-	100,000	100,000	-	-	100,000	0%
	Total Expenditure	$ 1,271,230	$ 863,227	$ 1,386,929	$ 1,386,929	$ 6,558	$ 205,265	$ 1,175,105	15%

Revenues Over/(Under) Expenditures	$ (94,688)	$ 211,016	$ (322,896)	$ (322,896)	$ (6,585)	$ (205,265)	$ (111,045)

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	$ 1,627,918
Current Assets	Current Receivables	150
	Unearned Income	1,064,060
Current Liabilities	Current Liabilities	(575,203)
	Encumbrances	(205,265)
	Available Current Year Budget	(1,175,105)
	Estimated Ending Cash Position	$ 736,555

Expenditure Details

		FY 2025	FY 2026	FY 2027					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
	Planning & Administration								
297-6100-463.28-00	DPW Rubbish & Disposal Expense	$ -	$ 41,038	$ 44,956	$ 44,956	$ -	$ -	44,956	0%
297-6100-452.44-15	DPW Operating Equipment Costs	$ -	$ 8,164	$ 24,989	$ 24,989	$ -	$ -	24,989	-
297-6100-452.63-15	DPW Operating Supplies Costs	$ -	$ -	$ 1,068	$ 1,068	$ -	$ -	1,068	-
297-6100-911.10-10	Salary and Benefits	$ 158,340	$ 168,223	$ 181,337	$ 181,337	$ 3,098	$ -	178,239	-
297-6100-911.27-00	Car Allowance	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	1,000	0%
297-6100-911.30-40	Audit Services	$ 1,425	$ 1,473	$ 1,473	$ 1,473	$ -	$ -	1,473	0%
297-6100-911.43-82	Repair & Maintenance Copier	$ 363	$ 931	$ 500	$ 500	$ -	$ -	500	0%
297-6100-911.52-10	Insurance	$ 9,386	$ 21,427	$ 12,770	$ 12,770	$ 1,064	$ -	11,706	8%
297-6100-911.53-00	ED Communication/Phones	$ 110	$ 53	$ 1,157	$ 1,157	$ -	$ -	1,157	0%
297-6100-911.58-10	Travel & Training	$ 350	$ 2,848	$ 6,500	$ 6,500	$ -	$ -	6,500	0%
297-6100-911.60-10	Office Supplies	$ 171	$ 309	$ 800	$ 800	$ -	$ 227	573	28%
297-6100-911.61-90	Non-Capital Equipment (light poles)	$ -	$ 764	$ 4,000	$ 4,000	$ -	$ 23	3,977	1%
297-6100-911.60-20	Postage	$ -	$ -	$ 350	$ 350	$ -	$ -	350	0%
297-6100-911.65-00	Memberships	$ 148	$ 323	$ 450	$ 450	$ -	$ -	450	0%
297-6100-980.92-75	Transfer to Brownfield Redevelopement Authority	$ 126,349	$ -	$ 145,315	$ 145,315	$ -	$ -	145,315	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	$ 232,718	$ 202,980	$ -	$ -	$ -	$ -	-	#DIV/0!
297-6100-980.94-01	Transfer to General Capital Imporv	$ 75,000							
297-6100-980.96-80	Employee Insurance Fund	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ -	2,000	0%
297-6100-435.98-00	Undistributed Appropriation	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	100,000	0%
	Total Planning & Administration	606,360	448,533	528,665	528,665	4,162	250	524,253	#DIV/0!
	Contractual Services								
297-2972-463.34-90	Sanitation Contractual Services	$ 39,574	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
297-6100-911.34-90	Building / Business Incentives	72,500	118,000	125,000	125,000	-	61,000	$ 64,000	49%
297-6100-911.34-90	Moving Service	-	-	1,000	1,000	-	-	$ 1,000	0%
297-6100-911.34-90	Ramadan Lighting / Holiday Décor	48,475	55,477	70,000	70,000	-	-	$ 70,000	0%
297-6100-911.34-90	Landscape & Maintenance	245,441	59,276	276,264	276,264	-	17,072	$ 259,192	6%
297-6100-911.34-90	Snow Removal	118,284	77,299	85,000	85,000	-	-	$ 85,000	0%
297-6100-911.34-90	Streetscape Enhancements	24,023	21,974	160,000	160,000	-	125,250	$ 34,750	78%
297-6100-911.34-90	Intern Stipends	3,841	-	-	-	-	-	$ -	#DIV/0!
297-6100-911.62-40	Planting Materials	83,193	27,000	50,000	50,000	-	-	$ 50,000	0%

	Total Beautification	$ 635,331	$ 359,026	$ 767,264	$ 767,264	$ -	$ 203,322	$ 563,942	26%
	Community Promotions								
297-6100-911.51-00	General Marketing (banners, printing, social media)	$ 5,058	$ 8,186	$ 30,000	$ 30,000	$ -	$ -	$ 30,000	0%
297-6100-911.51-00	Branding / Graphic Design	1,079	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Photography	1,188	3,000	$ 2,000	2,000	$ -	$ -	$ 2,000	0%
297-6100-911.51-00	Website Hosting & Domain Registration	1,140	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Sponsorship Funding	-	400	$ 6,000	6,000	$ -	$ -	$ 6,000	0%
297-6100-911.51-00	Christmas & Winter Festivities	6,500	6,817	$ 10,000	10,000	$ -	$ -	$ 10,000	0%
297-6100-911.51-00	Dearborn Art Month	2,759	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Fall Festivities	2,948	13,740	$ 18,500	18,500	$ -	$ 1,195	$ 17,305	6%
297-6100-911.51-00	Ramandan Nights	-	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Business Mix & Mingle	1,293	1,835	$ 2,500	2,500	$ -	$ -	$ 2,500	0%
297-6100-911.51-00	Restaurant Week	4,210	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Peace park Pop Up Series			$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Movies in the Park	2,653	-	$ -	-	$ -	$ -	$ -	#DIV/0!
297-6100-911.51-00	Coffee Week	-	5,106	$ 12,000	12,000	$ -	$ -	$ 12,000	0%
297-6100-911.51-00	Summer Festivities	-	16,584	$ 10,000	10,000	$ 2,397	$ 498	$ 7,105	29%
297-6100-911.51-00	Eastern Summer Market	711	-	$ -	-	$ -	$ -	$ -	#DIV/0!
	Total Development	$ 29,539	$ 55,668	$ 91,000	$ 91,000	$ 2,397	$ 1,693	$ 86,910	4%
	Total Expenditure	$ 1,271,230	$ 863,227	$ 1,386,929	$ 1,386,929	$ 6,559	$ 205,265	$ 1,175,105	#DIV/0!

Contractual Services

Other Operating Expenses

Community Promotions

Account Number	Project Description	Project #	Budgeted	Expense	Encumbered	Balance
634-6100-435.98-00	East Downtown Alley	A55124	211,305.00			211,305.00