	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	$ 703,483	$ 812,685	$ 812,685	$ 777,554	$ -	$ 35,131	96%
	Brownfield Tax Capture	126,349	273,364	145,315	145,315	$ -	-	$ 145,315	0%
	Tax Revenue Total	**$ 959,493**	**$ 976,847**	**$ 958,000**	**$ 958,000**	**$ 777,554**	**$ -**	**$ 180,446**	**81%**
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	10,023	-	32,420	24%
297-6100-322.40-10	Events Revenue	-	5,585	6,000	6,000	2,070	-	3,930	35%
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**	**$ 12,093**	**$ -**	**$ 93,940**	**11%**
	Total Revenue	**$ 1,176,542**	**$ 1,074,243**	**$ 1,064,033**	**$ 1,064,033**	**$ 789,647**	**$ -**	**$ 274,386**	**$ 1**
	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	12,600	-	32,356	28%
297-6100-452.44-15	Operational Equipment Internal	-	8,164	24,989	24,989	2,552	-	22,437	10%
297-6100-452.63-15	Operational Supplies Internal	-	2,059	1,068	1,068	842	-	226	79%
297-6100-911.10-10	Salary and Benefits	$ 158,340	$ 166,162	181,337	$ 181,337	$ 27,483	$ -	153,854	15%
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 Stipend	512,564	332,026	946,264	946,264	90,164	310,072	546,028	42%
297-6100-911.43-82	Copier Repair & Maintenance Services	363	931	500	500	387	-	113	77%
297-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.51-00	Community Promotion	29,539	55,668	91,000	91,000	29,853	1,951	59,196	35%
297-6100-911.52-10	Insurance	9,386	21,427	12,770	12,770	4,256	-	8,514	33%
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	-	317	483	40%
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	6,540	2,940	40,520	19%
297-6100-911.65-00	Memberships	148	323	450	450	148	-	302	33%
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	147,015	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	1,333	-	667	
297-6100-435.98-00	Undistributed Appropriation	-	-	100,000	100,000	-	-	100,000	0%
	Total Expenditure	$ 1,271,230	$ 1,010,240	$ 1,615,929	$ 1,615,929	$ 176,157	$ 315,303	$ 1,124,468	30%

	Revenues Over/(Under) Expenditures	$ (94,688)	$ 64,003	$ (551,896)	$ (551,896)	$ 613,490	$ (315,303)	$ (850,082)

	Balance Sheet	Current
Equity in Pooled Cash	Cash Position	$ 2,098,504
Current Assets	Current Receivables	150
	Unearned Income	274,386
Current Liabilities	Current Liabilities	(575,203)
	Encumbrances	(315,303)
	Available Current Year Budget	(1,124,468)
	Estimated Ending Cash Position	$ 358,066

	Expenditure Details	FY 2025 Audited	FY 2026 Unaudited	FY 2027 Adopted	Amended	Actual	Encumbered	Balance	Actual %
	Planning & Administration								
297-6100-463.28-00	DPW Rubbish & Disposal Expense	$ -	$ 41,038	$ 44,956	$ 44,956	$ 12,600	$ -	32,356	28%
297-6100-452.44-15	DPW Operating Equipment Costs	$ -	$ 8,164	$ 24,989	$ 24,989	$ 2,552	$ -	22,437	-
297-6100-452.63-15	DPW Operating Supplies Costs	$ -	$ -	$ 1,068	$ 1,068	$ 842	$ -	226	-
297-6100-911.10-10	Salary and Benefits	$ 158,340	$ 168,222	$ 181,337	$ 181,337	$ 27,483	$ -	153,854	-
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	$ 387	$ -	113	77%
297-6100-911.52-10	Insurance	$ 9,386	$ 21,427	$ 12,770	$ 12,770	$ 4,256	$ -	8,514	33%
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	$ -	$ 317	483	40%
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	$ 148	$ -	302	33%
297-6100-980.92-75	Transfer to Brownfield Redevelopement Authority	$ 126,349	$ 147,015	$ 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	$ 1,333	$ -	667	67%
297-6100-435.98-00	Undistributed Appropriation	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	100,000	0%
	Total Planning & Administration	606,360	595,547	528,665	528,665	49,601	340	478,724	#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	229,000	229,000	20,000	41,000	$ 168,000	27%
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	34,675	35,325	$ -	100%
297-6100-911.34-90	Landscape & Maintenance	245,441	59,276	276,264	276,264	28,172	24,397	$ 223,695	19%
297-6100-911.34-90	Snow Removal	118,284	77,299	85,000	85,000	-	85,000	$ -	100%
297-6100-911.34-90	Streetscape Enhancements	24,023	21,974	285,000	285,000	7,317	124,350	$ 153,333	46%
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	6,540	2,940	$ 40,520	19%

	Total Beautification	$ 635,331	$ 359,026	$ 996,264	$ 996,264	$ 96,704	$ 313,012	$ 586,548	41%
	Community Promotions								
297-6100-911.51-00	General Marketing (banners, printing, social media)	$ 5,058	$ 8,186	$ 30,000	$ 30,000	$ 2,971	$ -	$ 27,029	10%
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	$ 1,500	$ -	$ 4,500	25%
297-6100-911.51-00	Christmas & Winter Festivities	6,500	6,817	$ 10,000	10,000	$ 1,900	$ 1,900	$ 6,200	38%
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	$ 12,641	$ -	$ 5,859	68%
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	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	$ 6,061	$ 51	$ 5,888	51%
297-6100-911.51-00	Summer Festivities	-	16,584	$ 10,000	10,000	$ 4,779	$ -	$ 5,221	48%
297-6100-911.51-00	Eastern Summer Market	711	-	$ -	-	$ -	$ -	$ -	#DIV/0!
	Total Development	$ 29,539	$ 55,668	$ 91,000	$ 91,000	$ 29,852	$ 1,951	$ 59,197	35%
	Total Expenditure	$ 1,271,230	$ 1,010,241	$ 1,615,929	$ 1,615,929	$ 176,157	$ 315,303	$ 1,124,469	#DIV/0!

Contractual Services

Other Operating Expenses

Community Promotions

Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
401-6100-435.98-00	East Downtown Alley	S04826	135,477.00			135,477.00
401-2001-435.30-90			38,739.00	38,739.00		-
						-