	Financial Statement Summary	FY2025 Audited	FY2026 Unaudited	FY2027 Adopted	FY2027 Amended	FY2027 Actual	FY2027 Encumbered	FY2027 Balance	FY2027 Actual %
	Revenue								
296-0000-311.40-00	Property Tax Capture	$ 841,225	1,989,906	$ 833,000	$ 833,000	$ 665,803	$ -	$ 167,197	80%
	Brownfield Tax Capture	247,228	246,805	253,500	253,500	-	-	$ 253,500	0%
	Tax Revenue Total:	**$ 1,088,453**	**$ 2,236,711**	**$ 1,086,500**	**$ 1,086,500**	**$ 665,803**	**$ -**	**$ 420,697**	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	25,000	$ -	$ -	$ -	$ -	-	#DIV/0!
296-0000-330.05-14	Local Community Stablization Authority	-	-	$ -	$ -	$ -	$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	$ -	$ -	$ -	$ -	-	#DIV/0!
296-6110-369.90-00	Farmer's Market Miscellaneous	-	-	$ -	$ -	$ -	$ -	-	#DIV/0!
296-6100-365.90-00	Donations from a Private Source	7,500	7,500	$ -	$ -	$ -	$ -	-	#DIV/0!
296-6100-322.40-10	Events Revenue	1,955	9,115	$ 6,000	$ 6,000	$ (10)	$ -	6,010	0%
296-0000-361.10-05	Interest Income	74,546	74,546	$ 36,903	$ 36,903	$ 8,043	$ -	28,860	22%
296-0000-369.90-00	Miscellaneous Income	-	-	$ -	$ -	$ -	$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,000	41,250	$ -	$ -	$ -	$ -	-	#DIV/0!
296-0000-391-96-76	Worker's Comensation Fund	-	-		-	-	-	-	#DIV/0!
	General Fund Contribution and Other Total:	**$ 129,001**	**$ 157,411**	**$ 42,903**	**$ 42,903**	**$ 8,033**	**$ -**	**$ 34,870**	19%
	Total Revenues:	**$ 1,217,454**	**2,394,122**	**$ 1,129,403**	**$ 1,129,403**	**$ 673,836**	**$ -**	**$ 455,567**	**60%**
	Expenditure								
296-6100-911.10-10	Salaries and Benefits	162,322	220,168	187,826	187,826	58,738	-	129,088	-
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	172,614	175,939	175,939	56,526	-	119,413	32%
296-6100-452.44-15	Operational Equipment Internal	-	37,647	79,902	79,902	11,740	-	68,162	15%
296-6100-452.63-15	Operational Supplies Internal	-	9,875	2,310	2,310	4,711	-	(2,401)	204%
296-6100-911.27-00	Car Allowance	-	56	1,000	1,000	-	-	1,000	0%
296-6100-911.30-40	Audit Services	1,125	1,163	1,163	1,163	-	-	1,163	0%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	35,815	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	593,440	493,076	717,346	717,346	138,725	364,288	214,333	70%
296-6110-911.34-90	Farmer's Market Contractual Services	80	-	-	-	-	-	-	#DIV/0!
296-6100-911.41-75	Water/Sewage	1,955	2,021	5,000	5,000	1,047	-	3,953	21%
296-6100-911.43-82	Copier Repair & Maintenance Services	363	1,383	500	500	387	-	113	77%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	59,689	88,071	143,000	143,000	46,695	3,634	92,671	35%
296-6100-911.52-10	Insurance	12,316	15,739	11,493	11,493	3,832	-	7,661	33%
296-6100-911.53-00	Communications	110	53	1,157	1,157	-	-	1,157	0%
296-6100-911.58-10	Training & Transportation	3,712	4,343	6,500	6,500	585	-	5,915	9%
296-6100-911.60-10	Office Supplies	665	759	1,000	1,000	(236)	317	919	8%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	-	764	6,000	6,000	50	23	5,927	1%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	44,362	57,450	40,000	40,000	6,720	9,520	23,760	41%
296-6100-911.65-00	Memberships	611	659	1,500	1,500	498	-	1,002	33%
296-6100-911.67-90	Grant/ Other Grants	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	247,228	246,805	253,500	253,500	-	-	253,500	0%
296-6100-980.96-34	Facilities Fund	230,000	-	-	-	-	-	-	0%
296-6100-980.96-80	Employee Insurance Fund	4,400	2,000	2,000	2,000	1,333	-	667	100%

Total Expenditure	$ 1,398,193	$ 1,354,646	$ 1,637,486	$ 1,637,486	$ 331,349	$ 377,782	928,355	43%
Revenues Over/(Under) Expenditures	$ (180,739)	$ 1,039,476	$ (508,083)	$ (508,083)	$ 342,487	$ (377,782)	$ (472,788)	

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	$ 1,582,293
Current Assets	Current Receivables	450
	Unearned Income	455,567
Current Liabilities	Current Liabilities	-
	Encumbrances	(377,782)
	Available Current Year Budget	(928,355)
	Estimated Ending Cash Position	$ 732,173

Expenditure Details

		FY2025 Audited	FY2026 Unaudited	FY2027 Adopted	FY2027 Amended	FY2027 Actual	FY2027 Encumbered	FY2027 Balance	FY2027 Actual %
	Planning & Administration								
296-6100-911.41-75	Water / Sewage	1,955	2,021	5,000	5,000	1,047	-	3,953	21%
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	172,614	175,939	175,939	56,526	-	119,413	32%
296-6100-452.44-15	DPW Operating Equipment Costs	-	37,647	79,902	79,902	11,740	-	68,162	15%
296-6100-452.63-15	DPW Operating Supplies Costs	-	9,875	2,310	2,310	4,711	-	(2,401)	204%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	162,322	220,168	187,826	187,826	58,738	-	129,088	31%
296-6100-911.27-00	Car Allowance	-	56	1,000	1,000	-	-	1,000	0%
296-6100-911.30-40	Audit Services	1,125	1,163	1,163	1,163	-	-	1,163	0%
296-6100-911.43-82	Repair & Maintenance Copier	363	1,383	500	500	387	-	113	77%
296-6100-911.52-10	Insurance	12,316	15,739	11,493	11,493	3,832	-	7,661	33%
296-6100-911.53-00	ED Communication/Phones	110	53	1,157	1,157	-	-	1,157	0%
296-6100-911.58-10	Travel & Training	3,712	4,343	6,500	6,500	585	-	5,915	9%
296-6100-911.60-10	Supplies	665	759	1,000	1,000	(236)	317	919	8%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	-	764	6,000	6,000	50	23	5,927	1%
296-6100-911.65-00	Memberships	611	659	1,500	1,500	498	-	1,002	33%
296-6100-911.66-00	Reference Material	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.67-90	Grant/ Other Grants	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	247,228	246,805	253,500	253,500	-	-	253,500	0%
296-6100-980.96-34	Facilities Fund-Internal Transfers	230,000	-	-	-	-	-	-	#DIV/0!
296-6100-980.96-80	Employee Insurance Fund	4,400	2,000	2,000	2,000	1,333	-	667	67%
	Total Planning & Administration	$ 664,807	$ 716,049	$ 737,140	$ 737,140	$ 139,211	$ 340	$ 597,589	#DIV/0!
	Contractual Services								
296-2972-463.34-90	Sanitation Contractual Services	$ 35,815	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
296-6100-911.34-90	DPW Maintenance & Labor	-	-	-		-	-	$ -	0%
296-6100-911.34-90	Wagner Deck Parking Maintenance	-	-	-	-	-	-	$ -	0%
296-6100-911.34-90	Moving Services	425	2,230	3,000	3,000	135	-	$ 2,865	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	50,000	57,067	70,000	70,000	10,925	59,075	$ -	100%
296-6100-911.34-90	Pocket Park Maintenance	10,332	-	36,470	36,470	-	25,331	$ 11,139	69%

296-6100-911.34-90	Landscape & Maintenance	284,618	92,218	129,876	129,876	62,407	61,732	$ 5,737	96%
296-6100-911.34-90	Snow Removal	63,674	92,028	85,000	85,000	-	85,000	$ -	100%
296-6100-911.34-90	Building / Business Incentives	30,000	66,987	198,000	198,000	63,000	10,000	$ 125,000	37%
296-6100-911.34-90	Streetscape Enhancements	154,391	182,546	195,000	195,000	2,258	123,150	$ 69,592	64%
296-6100-911.34-90	Internship Stipends	-	-	-	-	-	-	$ -	
296-6100-911.34-90	Farmer's Market Contractual Services	-	-	-	-	-	-	$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	81	-	-	-	-	-	$ -	#DIV/0!
296-6100-911.62-40	Planting Materials	44,362	57,450	40,000	40,000	6,720	9,520	$ 23,760	41%
	Total Beautification	$ 673,698	550,526	$ 757,346	$ 757,346	$ 145,447	$ 373,808	$ 238,093	69%
	Community Promotions								
296-6100-911.51-00	General Marketing (banners, printing, social media)	13,243	11,711	$ 29,500	$ 29,500	$ 2,971	$ -	$ 26,529	10%
296-6100-911.51-00	Branding / Graphic Design	-	-	$ -	$ -	$ -	$ -	$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding	2,000	3,500	$ 6,500	$ 6,500	$ 5,500	$ -	$ 1,000	85%
296-6100-911.51-00	Photography	283	-	$ 2,000	$ 2,000	$ -	$ -	$ 2,000	0%
296-6100-911.51-00	Website Hosting & Domain Registration	986	-	$ -	$ -	$ -	$ -	$ -	#DIV/0!
296-6100-911.51-00	Christmas & Winter Festivities	10,250	19,911	$ 35,000	$ 35,000	$ 842	$ 2,218	$ 31,940	9%
296-6100-911.51-00	Ramadan Nights	-	669	$ 2,000	$ 2,000	$ -	$ -	$ 2,000	0%
296-6100-911.51-00	Coffee Week	2,091	7,439	$ 17,500	$ 17,500	$ 13,582	$ 1,150	$ 2,768	84%
296-6100-911.51-00	Fall Festivities	2,043	1,911	$ 3,000	$ 3,000	$ 3,770	$ (1,470)	$ 700	77%
296-6100-911.51-00	Park Pop Up Series	-	8,097	$ 10,000	$ 10,000	$ 5,018	$ 2,002	$ 2,980	70%
296-6100-911.51-00	Shop Dearborn	2,000	-	$ -	$ -	$ -	$ -	$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	3,000	-	$ -	$ -	$ -	$ -	$ -	#DIV/0!
296-6100-911.51-00	Movies In the Park	-	-	$ -	$ -	$ -	$ -	$ -	#DIV/0!
296-6100-911.51-00	Summer Market	2,573	-	$ -	$ -	$ -	$ -	$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	2,589	-	$ 2,500	$ 2,500	$ 2,680	$ (1,000)	$ 820	67%
296-6100-911.51-00	Summer Festivities	18,631	34,833	$ 35,000	$ 35,000	$ 12,332	$ 736	$ 21,932	37%
	Total Development	$ 59,689	88,071	$ 143,000	$ 143,000	$ 46,695	$ 3,636	$ 92,669	35%
	Total Expenditure	$ 1,398,193	1,354,646	$ 1,637,486	$ 1,637,486	$ 331,349	$ 377,782	$ 928,355	43%

Contractual Services
Community Promotions
Other Operating Expenses

Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	107,193.00	120,237.18	2257.5	(15,301.68)
634-6100-435.45-10			22,545.00	22,545.00		-
634-6100-435.45-20			262.00			262.00
634-6100-435.45-10	Bryant Project (Garden Hub)	M20018	65,000.00	18,456.00		46,544.00
634-6100-435.98-00			85,000.00			85,000.00
634-6100-435.98-00	West Parking Dek Improvements	A55125	105,002.00			105,002.00
634-2021-435.98-00	West Dearborn Parking Deck Improvement	A45024	44,998.00	44,998.00		-
401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	135,477.00			135,477.00
401-2001-435.98-00			38,739.00	38,739.15		(0.15)