

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	\$ 833,144	\$ 871,500	\$ 871,500	\$ 730,595	\$ -	\$ 140,905	84%
	Brownfield Tax Capture	215,754	126,349	130,000	130,000	\$ -	-	\$ 130,000	0%
Tax Revenue Total		\$ 897,079	\$ 959,493	\$ 1,001,500	\$ 1,001,500	\$ 730,595	\$ -	\$ 270,905	73%
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	28,470	-	26,033	52%
297-6100-322.40-10	Events Revenue	1,125	-	6,000	6,000	2,735	-	3,265	46%
297-6100-369.90-00	Miscellaneous Income	42,806	71,014	31,906	31,906	-	-	31,906	0%
General Fund Contribution and Other Total:		\$ 203,295	\$ 217,049	\$ 115,779	\$ 115,779	\$ 63,139	\$ -	\$ 61,204	55%
Total Revenue		\$ 1,100,374	\$ 1,176,542	\$ 1,117,279	\$ 1,117,279	\$ 793,734	\$ -	\$ 332,109	\$ 1
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	14,985	-	26,235	36%
297-6100-911.10-10	Salary and Benefits	\$ 167,743	\$ 158,340	179,316	\$ 179,316	\$ 95,091	\$ -	84,225	53%
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 Stipend	451,543	512,564	648,000	648,000	247,245	174,541	226,214	65%
297-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	291	-	209	58%
297-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.51-00	Community Promotion	28,374	29,539	76,000	76,000	38,062	3,657	34,281	55%
297-6100-911.52-10	Insurance	8,803	9,386	20,038	20,038	11,690	-	8,348	58%
297-6100-911.53-00	Communications	266	110	1,345	1,345	24	76	1,245	7%
297-6100-911.58-10	Travel & Training	2,585	350	1,500	1,500	1,241	-	259	83%
297-6100-911.60-10	Office Supplies	385	171	800	800	62	40	698	13%
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	382	382	3,236	19%
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	13,260	7,140	29,600	41%
297-6100-911.65-00	Memberships	-	148	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	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	\$ 1,196,228	\$ 1,358,722	\$ 1,358,722	\$ 626,934	\$ 185,836	\$ 545,952	60%
Revenues Over/(Under) Expenditures		\$ (419,137)	\$ (19,686)	\$ (241,443)	\$ (241,443)	\$ 166,800	\$ (185,836)	\$ (213,843)	

Balance Sheet

Equity in Pooled Cash	Cash Position	Current
Current Assets	Current Receivables	\$ 1,603,702
	Unearned Income	150
Current Liabilities	Current Liabilities	332,109
	Encumbrances	(575,203)
	Available Current Year Budget	(185,836)
	Estimated Ending Cash Position	(545,952)
		\$ 628,970

Expenditure Details

	FY 2024 Audited	FY 2025 Unaudited	FY 2026						
			Adopted	Amended	Actual	Encumbered	Balance	Actual %	
Planning & Administration									
297-6100-463.28-00	\$ -	\$ -	\$ 41,220	\$ 41,220	\$ 14,985	\$ -	26,235	36%	
297-6100-911.10-10	\$ 167,743	\$ 158,340	\$ 179,316	\$ 179,316	\$ 95,091	\$ -	84,225	-	
297-6100-911.27-00	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	1,000	0%	
297-6100-911.30-40	\$ 1,350	\$ 1,425	\$ 1,473	\$ 1,473	\$ 1,473	\$ -	-	100%	
297-6100-911.43-82	\$ 12	\$ 363	\$ 500	\$ 500	\$ 291	\$ -	209	58%	
297-6100-911.52-10	\$ 8,803	\$ 9,386	\$ 20,038	\$ 20,038	\$ 11,690	\$ -	8,348	58%	
297-6100-911.53-00	\$ 266	\$ 110	\$ 1,345	\$ 1,345	\$ 24	\$ 76	1,245	7%	
297-6100-911.58-10	\$ 2,585	\$ 350	\$ 1,500	\$ 1,500	\$ 1,241	\$ -	259	83%	
297-6100-911.60-10	\$ 385	\$ 171	\$ 800	\$ 800	\$ 62	\$ 40	698	13%	
297-6100-911.61-90	\$ 4,023	\$ -	\$ 4,000	\$ 4,000	\$ 382	\$ 382	3,236	19%	
297-6100-911.60-20	\$ 96	\$ -	\$ 100	\$ 100	\$ -	\$ -	100	0%	
297-6100-911.65-00	\$ -	\$ 148	\$ 450	\$ 450	\$ 148	\$ -	302	33%	
297-6100-980.92-75	\$ 215,754	\$ 126,349	\$ 130,000	\$ 130,000	\$ -	\$ -	130,000	0%	
297-6100-435.45-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
297-6100-435.45-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
297-6100-980.96-34	\$ 563,999	\$ 232,718	\$ 202,980	\$ 202,980	\$ 202,980	\$ -	-	100%	
297-6100-980.96-80	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
297-6100-435.98-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
Total Planning & Administration	965,016	531,360	584,722	584,722	328,367	498	255,857	#DIV/0!	

Contractual Services

297-2972-463.34-90	\$ 8,615	\$ 39,574	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.34-90	72,500	20,000	118,000	118,000	14,000	104,000	\$ -	100%
297-6100-911.34-90	48,475	48,180	60,000	60,000	45,602	11,708	\$ 2,690	96%
297-6100-911.34-90	193,636	256,028	281,000	281,000	49,009	39,949	\$ 192,042	32%
297-6100-911.34-90	118,284	73,294	80,000	80,000	61,657	18,343	\$ -	100%
297-6100-911.34-90	24,023	115,062	110,000	110,000	76,978	540	\$ 32,482	70%
297-6100-911.34-90	3,841	-	-	-	-	-	\$ -	#DIV/0!
297-6100-911.62-40	56,747	83,193	50,000	50,000	13,260	7,140	\$ 29,600	41%
Total Beautification	\$ 526,121	\$ 635,331	\$ 699,000	\$ 699,000	\$ 260,506	\$ 181,680	\$ 256,814	63%

Community Promotions

297-6100-911.51-00	\$ 5,058	\$ 10,294	\$ 20,000	\$ 20,000	\$ 7,979	\$ 3,000	\$ 9,021	55%
297-6100-911.51-00	1,079	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	1,188	283	\$ 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	-	2,000	\$ 6,000	6,000	\$ -	\$ -	\$ 6,000	0%
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	\$ 15,000	15,000	\$ 13,133	\$ 657	\$ 1,210	92%
297-6100-911.51-00	Shop Dearborn	-	2,000	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Business Mix & Mingle	1,293	-	\$ 2,000	2,000	\$ 1,835	\$ -	\$ 165	92%
297-6100-911.51-00	Restaurant Week	4,210	-	\$ 7,500	7,500	\$ -	\$ -	\$ 7,500	0%
297-6100-911.51-00	Movies in the Park	2,653	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Coffee Week	-	1,785	\$ 7,500	7,500	\$ 5,106	\$ -	\$ 2,394	68%
297-6100-911.51-00	Summer Festivities	-	3,659	\$ 7,500	7,500	\$ 3,194	\$ -	\$ 4,306	43%
297-6100-911.51-00	Eastern Summer Market	711	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 28,374	\$ 29,539	\$ 75,000	\$ 75,000	\$ 38,064	\$ 3,657	\$ 33,279	56%
Total Expenditure		\$ 1,519,511	\$ 1,196,228	\$ 1,358,722	\$ 1,358,722	\$ 626,934	\$ 185,835	\$ 545,952	#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

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	\$ 833,144	\$ 871,500	\$ 871,500	\$ 836,196	\$ -	\$ 35,304	96%
	Brownfield Tax Capture	215,754	126,349	130,000	130,000	\$ -	-	\$ 130,000	0%
Tax Revenue Total		\$ 897,079	\$ 959,493	\$ 1,001,500	\$ 1,001,500	\$ 836,196	\$ -	\$ 165,304	83%
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	28,470	-	26,033	52%
297-6100-322.40-10	Events Revenue	1,125	-	6,000	6,000	2,735	-	3,265	46%
297-6100-369.90-00	Miscellaneous Income	42,806	71,014	31,906	31,906	-	-	31,906	0%
General Fund Contribution and Other Total:		\$ 203,295	\$ 217,049	\$ 115,779	\$ 115,779	\$ 63,139	\$ -	\$ 61,204	55%
Total Revenue		\$ 1,100,374	\$ 1,176,542	\$ 1,117,279	\$ 1,117,279	\$ 899,335	\$ -	\$ 226,508	\$ 1

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	22,946	-	18,274	56%
297-6100-452.44-15	Operational Equipment Internal	-	-	4,221	4,221	4,221	-	-	100%
297-6100-452.63-15	Operational Supplies Internal	-	-	811	811	811	-	-	100%
297-6100-911.10-10	Salary and Benefits	\$ 167,743	\$ 158,340	179,316	\$ 179,316	\$ 119,180	\$ -	60,136	66%
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 Stipend	451,543	512,564	642,968	642,968	267,899	183,887	191,182	70%
297-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	291	-	209	58%
297-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.51-00	Community Promotion	28,374	29,539	76,000	76,000	39,420	3,050	33,530	56%
297-6100-911.52-10	Insurance	8,803	9,386	20,038	20,038	13,360	-	6,678	67%
297-6100-911.53-00	Communications	266	110	1,345	1,345	24	76	1,245	7%
297-6100-911.58-10	Travel & Training	2,585	350	1,500	1,500	1,241	-	259	83%
297-6100-911.60-10	Office Supplies	385	171	800	800	124	-	676	16%
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	382	382	3,236	19%
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	17,460	2,940	29,600	41%
297-6100-911.65-00	Memberships	-	148	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	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	-	-	-	-	-	#DIV/0!
297-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
Total Expenditure		\$ 1,519,511	\$ 1,196,228	\$ 1,358,722	\$ 1,358,722	\$ 691,959	\$ 190,335	\$ 476,427	65%

Revenues Over/(Under) Expenditures \$ (419,137) \$ (19,686) \$ (241,443) \$ (241,443) \$ 207,376 \$ (190,335) \$ (249,919)

Balance Sheet

Equity in Pooled Cash	Cash Position	Current
Current Assets	Current Receivables	\$ 1,628,929
	Unearned Income	150
Current Liabilities	Current Liabilities	226,508
	Encumbrances	(575,203)
	Available Current Year Budget	(190,335)
	Estimated Ending Cash Position	(476,427)
		\$ 613,622

Expenditure Details

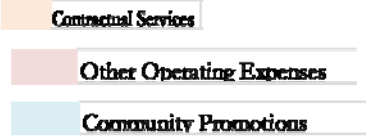
	FY 2024 Audited	FY 2025 Unaudited	FY 2026				Balance	Actual %	
			Adopted	Amended	Actual	Encumbered			
Planning & Administration									
297-6100-463.28-00	\$ -	\$ -	\$ 41,220	\$ 41,220	\$ 22,946	\$ -	18,274	56%	
297-6100-452.44-15	\$ -	\$ -	\$ 4,221	\$ 4,221	\$ 4,221	\$ -	-	-	
297-6100-452.63-15	\$ -	\$ -	\$ 811	\$ 811	\$ 811	\$ -	-	-	
297-6100-911.10-10	\$ 167,743	\$ 158,340	\$ 179,316	\$ 179,316	\$ 119,180	\$ -	60,136	-	
297-6100-911.27-00	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	1,000	0%	
297-6100-911.30-40	\$ 1,350	\$ 1,425	\$ 1,473	\$ 1,473	\$ 1,473	\$ -	-	100%	
297-6100-911.43-82	\$ 12	\$ 363	\$ 500	\$ 500	\$ 291	\$ -	209	58%	
297-6100-911.52-10	\$ 8,803	\$ 9,386	\$ 20,038	\$ 20,038	\$ 13,360	\$ -	6,678	67%	
297-6100-911.53-00	\$ 266	\$ 110	\$ 1,345	\$ 1,345	\$ 24	\$ 76	1,245	7%	
297-6100-911.58-10	\$ 2,585	\$ 350	\$ 1,500	\$ 1,500	\$ 1,241	\$ -	259	83%	
297-6100-911.60-10	\$ 385	\$ 171	\$ 800	\$ 800	\$ 124	\$ -	676	16%	
297-6100-911.61-90	\$ 4,023	\$ -	\$ 4,000	\$ 4,000	\$ 382	\$ 382	3,236	19%	
297-6100-911.60-20	\$ 96	\$ -	\$ 100	\$ 100	\$ -	\$ -	100	0%	
297-6100-911.65-00	\$ -	\$ 148	\$ 450	\$ 450	\$ 148	\$ -	302	33%	
297-6100-980.92-75	\$ 215,754	\$ 126,349	\$ 130,000	\$ 130,000	\$ -	\$ -	130,000	0%	
297-6100-435.45-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
297-6100-435.45-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
297-6100-980.96-34	\$ 563,999	\$ 232,718	\$ 202,980	\$ 202,980	\$ 202,980	\$ -	-	100%	
297-6100-980.96-80	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
297-6100-435.98-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!	
Total Planning & Administration	965,016	531,360	589,754	589,754	367,181	458	222,115	#DIV/0!	

Contractual Services

297-2972-463.34-90	\$ 8,615	\$ 39,574	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.34-90	72,500	20,000	118,000	118,000	14,000	104,000	-	100%
297-6100-911.34-90	48,475	48,180	60,000	60,000	55,477	1,833	\$ 2,690	96%
297-6100-911.34-90	193,636	256,028	245,968	245,968	52,114	66,844	\$ 127,010	48%
297-6100-911.34-90	118,284	73,294	110,000	110,000	69,331	10,669	\$ 30,000	73%
297-6100-911.34-90	24,023	115,062	110,000	110,000	76,978	540	\$ 32,482	70%
297-6100-911.34-90	3,841	-	-	-	-	-	\$ -	#DIV/0!
297-6100-911.62-40	56,747	83,193	50,000	50,000	17,460	2,940	\$ 29,600	41%
Total Beautification	\$ 526,121	\$ 635,331	\$ 693,968	\$ 693,968	\$ 285,360	\$ 186,826	\$ 221,782	68%

Community Promotions

297-6100-911.51-00	General Marketing (banners, printing, social media)	\$ 5,058	\$ 10,294	\$ 20,000	\$ 20,000	\$ 8,059	\$ 3,000	\$ 8,941	55%
297-6100-911.51-00	Branding / Graphic Design	1,079	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Photography	1,188	283	\$ 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	-	2,000	\$ 6,000	6,000	\$ -	\$ -	\$ 6,000	0%
297-6100-911.51-00	Christmas & Winter Festivities	6,500	4,945	\$ 7,500	7,500	\$ 7,486	\$ -	\$ 14	100%
297-6100-911.51-00	Dearborn Art Month	2,759	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Fall Festivities	1,783	4,573	\$ 15,000	15,000	\$ 13,740	\$ 50	\$ 1,210	92%
297-6100-911.51-00	Shop Dearborn	-	2,000	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Business Mix & Mingle	1,293	-	\$ 2,000	2,000	\$ 1,835	\$ -	\$ 165	92%
297-6100-911.51-00	Restaurant Week	4,210	-	\$ 7,500	7,500	\$ -	\$ -	\$ 7,500	0%
297-6100-911.51-00	Movies in the Park	2,653	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Coffee Week	-	1,785	\$ 7,500	7,500	\$ 5,106	\$ -	\$ 2,394	68%
297-6100-911.51-00	Summer Festivities	-	3,659	\$ 7,500	7,500	\$ 3,194	\$ -	\$ 4,306	43%
297-6100-911.51-00	Eastern Summer Market	711	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 28,374	\$ 29,539	\$ 75,000	\$ 75,000	\$ 39,420	\$ 3,050	\$ 32,530	57%
Total Expenditure		\$ 1,519,511	\$ 1,196,228	\$ 1,358,722	\$ 1,358,722	\$ 691,958	\$ 190,334	\$ 476,427	#DIV/0!



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

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	\$ 833,144	\$ 871,500	\$ 871,500	\$ 976,847	\$ -	N/A	112%
	Brownfield Tax Capture	215,754	126,349	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	28,470	-	26,033	52%
297-6100-322.40-10	Events Revenue	1,125	-	6,000	6,000	5,235	-	765	87%
297-6100-369.90-00	Miscellaneous Income	42,806	71,014	31,906	31,906	-	-	31,906	0%
	General Fund Contribution and Other Total:	\$ 203,295	\$ 217,049	\$ 115,779	\$ 115,779	\$ 65,639	\$ -	\$ 58,704	57%
	Total Revenue	\$ 1,100,374	\$ 1,176,542	\$ 1,117,279	\$ 1,117,279	\$ 1,042,486	\$ -	\$ 188,704	\$ 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	26,747	-	14,473	65%
297-6100-452.44-15	Operational Equipment Internal	-	-	7,757	7,757	5,006	-	2,751	65%
297-6100-452.63-15	Operational Supplies Internal	-	-	1,439	1,439	1,061	-	378	74%
297-6100-911.10-10	Salary and Benefits	\$ 167,743	\$ 158,340	179,316	\$ 179,316	\$ 139,400	\$ -	39,916	78%
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 Stipend	451,543	512,564	638,804	638,804	277,077	173,545	188,182	71%
297-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	291	-	209	58%
297-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
297-6100-911.51-00	Community Promotion	28,374	29,539	76,000	76,000	42,877	3,000	30,123	60%
297-6100-911.52-10	Insurance	8,803	9,386	20,038	20,038	16,419	-	3,619	82%
297-6100-911.53-00	Communications	266	110	1,345	1,345	39	76	1,230	9%
297-6100-911.58-10	Travel & Training	2,585	350	1,500	1,500	1,483	-	17	99%
297-6100-911.60-10	Office Supplies	385	171	800	800	124	-	676	16%
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	382	382	3,236	19%
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	17,460	2,940	29,600	41%
297-6100-911.65-00	Memberships	-	148	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	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	-	-	-	-	-	#DIV/0!
297-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
	Total Expenditure	\$ 1,519,511	\$ 1,196,228	\$ 1,358,722	\$ 1,358,722	\$ 732,966	\$ 179,943	\$ 445,812	67%

Revenues Over/(Under) Expenditures \$ (419,137) \$ (19,686) \$ (241,443) \$ (241,443) \$ 309,520 \$ (179,943) \$ (257,108)

Balance Sheet

Equity in Pooled Cash	Cash Position	Current
Current Assets	Current Receivables	\$ 1,726,588
	Unearned Income	150
Current Liabilities	Current Liabilities	188,704
	Encumbrances	(575,203)
	Available Current Year Budget	(179,943)
	Estimated Ending Cash Position	(445,812)
		\$ 714,484

Expenditure Details

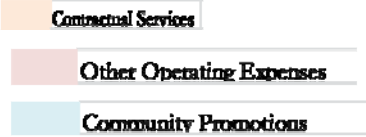
	FY 2024 Audited	FY 2025 Unaudited	FY 2026				Balance	Actual %
			Adopted	Amended	Actual	Encumbered		
Planning & Administration								
297-6100-463.28-00	\$ -	\$ -	\$ 41,220	\$ 41,220	\$ 26,747	\$ -	14,473	65%
297-6100-452.44-15	\$ -	\$ -	\$ 7,757	\$ 7,757	\$ 5,006	\$ -	2,751	-
297-6100-452.63-15	\$ -	\$ -	\$ 1,439	\$ 1,439	\$ 1,061	\$ -	378	-
297-6100-911.10-10	\$ 167,743	\$ 158,340	\$ 179,316	\$ 179,316	\$ 139,400	\$ -	39,916	-
297-6100-911.27-00	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	1,000	0%
297-6100-911.30-40	\$ 1,350	\$ 1,425	\$ 1,473	\$ 1,473	\$ 1,473	\$ -	-	100%
297-6100-911.43-82	\$ 12	\$ 363	\$ 500	\$ 500	\$ 291	\$ -	209	58%
297-6100-911.52-10	\$ 8,803	\$ 9,386	\$ 20,038	\$ 20,038	\$ 16,419	\$ -	3,619	82%
297-6100-911.53-00	\$ 266	\$ 110	\$ 1,345	\$ 1,345	\$ 39	\$ 76	1,230	9%
297-6100-911.58-10	\$ 2,585	\$ 350	\$ 1,500	\$ 1,500	\$ 1,483	\$ -	17	99%
297-6100-911.60-10	\$ 385	\$ 171	\$ 800	\$ 800	\$ 124	\$ -	676	16%
297-6100-911.61-90	\$ 4,023	\$ -	\$ 4,000	\$ 4,000	\$ 382	\$ 382	3,236	19%
297-6100-911.60-20	\$ 96	\$ -	\$ 100	\$ 100	\$ -	\$ -	100	0%
297-6100-911.65-00	\$ -	\$ 148	\$ 450	\$ 450	\$ 148	\$ -	302	33%
297-6100-980.92-75	\$ 215,754	\$ 126,349	\$ 130,000	\$ 130,000	\$ -	\$ -	130,000	0%
297-6100-435.45-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
297-6100-435.45-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
297-6100-980.96-34	\$ 563,999	\$ 232,718	\$ 202,980	\$ 202,980	\$ 202,980	\$ -	-	100%
297-6100-980.96-80	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
297-6100-435.98-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
Total Planning & Administration	965,016	531,360	593,918	593,918	395,553	458	197,907	#DIV/0!

Contractual Services

297-2972-463.34-90	\$ 8,615	\$ 39,574	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.34-90	72,500	20,000	118,000	118,000	14,000	104,000	-	100%
297-6100-911.34-90	48,475	48,180	60,000	60,000	55,477	-	4,523	92%
297-6100-911.34-90	193,636	256,028	241,804	241,804	52,114	66,844	122,846	49%
297-6100-911.34-90	118,284	73,294	110,000	110,000	77,299	2,701	30,000	73%
297-6100-911.34-90	24,023	115,062	110,000	110,000	78,187	-	31,813	71%
297-6100-911.34-90	3,841	-	-	-	-	-	-	#DIV/0!
297-6100-911.62-40	56,747	83,193	50,000	50,000	17,460	2,940	29,600	41%
Total Beautification	\$ 526,121	\$ 635,331	\$ 689,804	\$ 689,804	\$ 294,537	\$ 176,485	\$ 218,782	68%

Community Promotions

297-6100-911.51-00	General Marketing (banners, printing, social media)	\$ 5,058	\$ 10,294	\$ 20,000	\$ 20,000	\$ 8,123	\$ 3,000	\$ 8,877	56%
297-6100-911.51-00	Branding / Graphic Design	1,079	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Photography	1,188	283	\$ 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	-	2,000	\$ 6,000	6,000	\$ 1,000	\$ -	\$ 5,000	17%
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	\$ 15,000	15,000	\$ 13,740	\$ -	\$ 1,260	92%
297-6100-911.51-00	Shop Dearborn	-	2,000	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Business Mix & Mingle	1,293	-	\$ 2,000	2,000	\$ 1,835	\$ -	\$ 165	92%
297-6100-911.51-00	Restaurant Week	4,210	-	\$ 7,500	7,500	\$ -	\$ -	\$ 7,500	0%
297-6100-911.51-00	Movies in the Park	2,653	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Coffee Week	-	1,785	\$ 7,500	7,500	\$ 5,106	\$ -	\$ 2,394	68%
297-6100-911.51-00	Summer Festivities	-	3,659	\$ 7,500	7,500	\$ 6,257	\$ -	\$ 1,243	83%
297-6100-911.51-00	Eastern Summer Market	711	-	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 28,374	\$ 29,539	\$ 75,000	\$ 75,000	\$ 42,878	\$ 3,000	\$ 29,122	61%
Total Expenditure		\$ 1,519,511	\$ 1,196,228	\$ 1,358,722	\$ 1,358,722	\$ 732,965	\$ 179,943	\$ 445,811	#DIV/0!



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

Financial Statement Summary

FY 2024 Audited FY 2025 Unaudited

FY 2026

Adopted Amended Actual Encumbered Balance Actual %

Revenue

297-0000-311.40-00	Property Tax Capture	\$ 681,325	\$ 833,144		\$ 871,500	\$ 871,500	\$ 976,847	\$ -	N/A	112%
	Brownfield Tax Capture	215,754	126,349		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 Author	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	47,379	-	7,124	87%
297-6100-322.40-10	Events Revenue	1,125	-		6,000	6,000	5,235	-	765	87%
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	\$ 84,548	\$ -	\$ 39,795	73%

Total Revenue	\$ 1,086,171	\$ 1,176,542	\$ -	\$ 1,117,279	\$ 1,117,279	\$ 1,061,395	\$ -	\$ 169,795	\$ 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	30,405	-	10,815	74%
297-6100-452.44-15	Operational Equipment Internal	-	-		7,757	7,757	5,791	-	1,966	75%
297-6100-452.63-15	Operational Supplies Internal	-	-		1,439	1,439	1,310	-	129	91%
297-6100-911.10-10	Salary and Benefits	\$ 167,743	\$ 158,340		179,316	\$ 179,316	\$ 148,408	\$ -	30,908	83%
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/ Int	451,543	512,564		638,804	638,804	277,077	140,844	220,883	65%
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	42,877	4,000	29,123	62%
297-6100-911.52-10	Insurance	8,803	9,386		20,038	20,038	18,089	-	1,949	90%
297-6100-911.53-00	Communications	266	110		1,345	1,345	39	61	1,245	7%
297-6100-911.58-10	Travel & Training	2,585	350		1,500	1,500	1,483	-	17	99%
297-6100-911.60-10	Office Supplies	385	171		800	800	124	185	491	39%
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	382	405	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	17,460	2,940	29,600	41%
297-6100-911.65-00	Memberships	-	148		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	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		-	-	-	-	-	#DIV/0!
297-6100-435.98-00	Undistributed Appropriation	-	-		-	-	-	-	-	#DIV/0!
Total Expenditure		\$ 1,519,511	\$ 1,196,228		\$ 1,358,722	\$ 1,358,722	\$ 748,539	\$ 148,435	\$ 461,747	66%

Revenues Over/(Under) Expenditures \$ (433,340) \$ (19,686) \$ (241,443) \$ (241,443) \$ 312,856 \$ (148,435) \$ (291,952)

Balance Sheet

Equity in Pooled Cash Position	Current	\$ 1,731,909
Current Assets	Current Receivables	150
	Unearned Income	169,795
Current Liabilities	Current Liabilities	(575,203)
	Encumbrances	(148,435)
	Available Current Year Budget	(461,747)
	Estimated Ending Cash Position	\$ 716,469

Expenditure Details

	FY 2024 Audited	FY 2025 Unaudited	FY 2026				Balance	Actual %	
			Adopted	Amended	Actual	Encumbered			
Planning & Administration									
297-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 41,220	\$ 41,220	\$ 30,405	\$ -	10,815	74%
297-6100-452.44-15	DPW Operating Equipment Costs	\$ -	\$ -	\$ 7,757	\$ 7,757	\$ 5,791	\$ -	1,966	-
297-6100-452.63-15	DPW Operating Supplies Costs	\$ -	\$ -	\$ 1,439	\$ 1,439	\$ 1,310	\$ -	129	-
297-6100-911.10-10	Salary and Benefits	\$ 167,743	\$ 158,340	\$ 179,316	\$ 179,316	\$ 148,408	\$ -	30,908	-
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	\$ 18,089	\$ -	1,949	90%
297-6100-911.53-00	ED Communication/Phones	\$ 266	\$ 110	\$ 1,345	\$ 1,345	\$ 39	\$ 61	1,245	7%
297-6100-911.58-10	Travel & Training	\$ 2,585	\$ 350	\$ 1,500	\$ 1,500	\$ 1,483	\$ -	17	99%
297-6100-911.60-10	Office Supplies	\$ 385	\$ 171	\$ 800	\$ 800	\$ 124	\$ 185	491	39%
297-6100-911.61-90	Non-Capital Equipment (light poles)	\$ 4,023	\$ -	\$ 4,000	\$ 4,000	\$ 382	\$ 405	3,213	20%
297-6100-911.60-20	Postage	\$ 96	\$ -	\$ 100	\$ 100	\$ -	\$ -	100	0%
297-6100-911.65-00	Memberships	\$ -	\$ 148	\$ 450	\$ 450	\$ 148	\$ -	302	33%
297-6100-980.92-75	Transfer to Brownfield Redevelopem	\$ 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	593,918	593,918	411,126	651	182,141	#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	60,000	60,000	55,477	-	4,523	92%
297-6100-911.34-90	Landscape & Maintenance	193,636	256,028	241,804	241,804	52,114	66,844	122,846	49%
297-6100-911.34-90	Snow Removal	118,284	73,294	110,000	110,000	77,299	(30,000)	62,701	43%
297-6100-911.34-90	Streetscape Enhancements	24,023	115,062	110,000	110,000	78,187	-	31,813	71%
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	17,460	2,940	29,600	41%
	Total Beautification	\$ 526,121	\$ 635,331	\$ 689,804	\$ 689,804	\$ 294,537	\$ 143,784	\$ 251,483	64%

Community Promotions

297-6100-911.51-00	General Marketing (banners, printing, etc.)	\$ 5,058	\$ 10,294		\$ 20,000	\$ 20,000	\$ 8,123	\$ 3,000	\$ 8,877	56%
297-6100-911.51-00	Branding / Graphic Design	1,079	-		\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Photography	1,188	283		\$ 2,000	2,000	\$ -	\$ -	\$ 2,000	0%
297-6100-911.51-00	Website Hosting & Domain Registrations	1,140	-		\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Sponsorship Funding	-	2,000		\$ 6,000	6,000	\$ 1,000	\$ 1,000	\$ 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		\$ 15,000	15,000	\$ 13,740	\$ -	\$ 1,260	92%
297-6100-911.51-00	Shop Dearborn	-	2,000		\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Business Mix & Mingle	1,293	-		\$ 2,000	2,000	\$ 1,835	\$ -	\$ 165	92%
297-6100-911.51-00	Restaurant Week	4,210	-		\$ 7,500	7,500	\$ -	\$ -	\$ 7,500	0%
297-6100-911.51-00	Movies in the Park	2,653	-		\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
297-6100-911.51-00	Coffee Week	-	1,785		\$ 7,500	7,500	\$ 5,106	\$ -	\$ 2,394	68%
297-6100-911.51-00	Summer Festivities	-	3,659		\$ 7,500	7,500	\$ 6,257	\$ -	\$ 1,243	83%
297-6100-911.51-00	Eastern Summer Market	711	-		\$ -	-	\$ -	\$ -	\$ -	#DIV/0!
Total Development		\$ 28,374	\$ 29,539		\$ 75,000	\$ 75,000	\$ 42,878	\$ 4,000	\$ 28,122	63%
Total Expenditure		\$ 1,519,511	\$ 1,196,228		\$ 1,358,722	\$ 1,358,722	\$ 748,538	\$ 148,435	\$ 461,746	#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