

**Financial Statement Summary**

|   |   | FY 2023           | FY 2024             | FY 2025             |                     |                   |             |                   |             |
|---|---|-------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
|   |   | Audited           | Unaudited           | Adopted             | Amended             | Actual            | Encumbered  | Balance           | Actual %    |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 638,873        | \$ 681,325          | \$ 729,800          | \$ 729,800          | \$ 375,315        | \$ -        | \$ 354,485        | 51%         |
|   | Brownfield Tax Capture                  | 187,056           | 215,754             | 226,600             | 226,600             | \$ -              | -           | \$ 226,600        | 0%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 825,929</b> | <b>\$ 897,079</b>   | <b>\$ 956,400</b>   | <b>\$ 956,400</b>   | <b>\$ 375,315</b> | <b>\$ -</b> | <b>\$ 581,085</b> | <b>39%</b>  |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 26,550            | 21,425              | 26,549              | 26,549              | 26,606            | -           | N/A               | 100%        |
| 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              | 41,220              | 41,220              | 24,045            | -           | 17,175            | 58%         |
| 297-6100-365.90-00                                | Donations from a Private Source         | (2,250)           | 2,250               | -                   | -                   | -                 | -           | -                 | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 37,130            | 69,469              | 39,352              | 39,352              | 34,762            | -           | 4,590             | 88%         |
| 297-6100-322.40-10                                | Events Revenue                          | 3,056             | 1,125               | 6,000               | 6,000               | -                 | -           | 6,000             | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 1,805             | 42,806              | 31,906              | 31,906              | 71,014            | -           | N/A               | 223%        |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 107,511</b> | <b>\$ 203,295</b>   | <b>\$ 145,027</b>   | <b>\$ 145,027</b>   | <b>\$ 156,427</b> | <b>\$ -</b> | <b>\$ 27,765</b>  | <b>108%</b> |
| <b>Total Revenue</b>                              |   | <b>\$ 933,440</b> | <b>\$ 1,100,374</b> | <b>\$ 1,101,427</b> | <b>\$ 1,101,427</b> | <b>\$ 531,742</b> | <b>\$ -</b> | <b>\$ 608,850</b> | <b>\$ 1</b> |

**Expenditure**

|                          |  |                   |                     |                     |                     |                   |                  |                     |            |
|--------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 74,152            | 17,831              | 41,220              | 41,220              | 7,184             | -                | 34,036              | 17%        |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 63,989         | \$ 167,743          | 168,071             | \$ 168,071          | \$ 40,505         | \$ -             | 127,566             | 24%        |
| 297-6100-911.30-40       | Audit Services                                       | 800               | 1,350               | 1,425               | 1,425               | 1,425             | -                | -                   | 100%       |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 308,030           | 451,543             | 610,000             | 610,000             | 344,360           | 73,480           | 192,160             | 68%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 488               | 12                  | 500                 | 500                 | 102               | -                | 398                 | 20%        |
| 297-6100-911.44-10       | Building Rental                                      | 6,000             | -                   | -                   | -                   | -                 | -                | -                   | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 76,069            | 28,374              | 36,500              | 36,500              | 16,263            | -                | 20,237              | 45%        |
| 297-6100-911.52-10       | Insurance  | 10,996            | 8,803               | 7,792               | 7,792               | 4,543             | -                | 3,249               | 58%        |
| 297-6100-911.53-00       | Communications                                       | 401               | 266                 | 1,095               | 1,095               | 62                | 38               | 995                 | 9%         |
| 297-6100-911.58-10       | Travel & Training                                    | 23                | 2,585               | 1,500               | 1,500               | -                 | -                | 1,500               | 0%         |
| 297-6100-911.60-10       | Office Supplies                                      | 441               | 385                 | 150                 | 150                 | 101               | -                | 49                  | 67%        |
| 297-6100-911.60-20       | Postage  | 5                 | 96                  | 100                 | 100                 | -                 | -                | 100                 | 0%         |
| 297-6100-911.61-90       | Non-Capital Equipment                                | -                 | 4,023               | 4,000               | 4,000               | -                 | -                | 4,000               | 0%         |
| 297-6100-911.62-40       | Planting Materials                                   | 62,577            | 56,747              | 10,000              | 10,000              | 9,241             | -                | 759                 | 92%        |
| 297-6100-911.65-00       | Memberships  | 385               | -                   | 450                 | 450                 | 148               | -                | 302                 | 33%        |
| 297-6100-911.68-90       | Other Operating Expenses                             | -                 | -                   | 14,203              | 14,203              | 14,203            | -                | -                   | 100%       |
| 297-6100-980.92-75       | Transfer to Brownfield Redevelopment Authority       | 187,056           | 215,754             | 226,600             | 226,600             | -                 | -                | 226,600             | 0%         |
| 297-6100-980.96-34       | Facility Fund  | -                 | 563,999             | 232,718             | 232,718             | -                 | -                | 232,718             | 0%         |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                 | -                   | 59,501              | 59,501              | -                 | -                | 59,501              | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                 | -                   | 137,785             | 137,785             | -                 | -                | 137,785             | 0%         |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                 | -                   | 5,694               | 5,694               | -                 | -                | 5,694               | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 791,412</b> | <b>\$ 1,519,511</b> | <b>\$ 1,559,304</b> | <b>\$ 1,559,304</b> | <b>\$ 438,137</b> | <b>\$ 73,518</b> | <b>\$ 1,047,649</b> | <b>33%</b> |

Revenues Over/(Under) Expenditures \$ 142,028 \$ (419,137) \$ (457,877) \$ (457,877) \$ 93,605 \$ (73,518) \$ (438,799)

**Balance Sheet**

|                       |                                |  |  |  |  |         |              |
|-----------------------|--------------------------------|--|--|--|--|---------|--------------|
| Equity in Pooled Cash | Cash Position                  |  |  |  |  | Current | \$ 1,814,105 |
| Current Assets        | Current Receivables            |  |  |  |  |         | 38,196       |
|                       | Unearned Income                |  |  |  |  |         | 608,850      |
| Current Liabilities   | Current Liabilities            |  |  |  |  |         | (14,203)     |
|                       | Encumbrances                   |  |  |  |  |         | (73,518)     |
|                       | Available Current Year Budget  |  |  |  |  |         | (1,047,649)  |
|                       | Estimated Ending Cash Position |  |  |  |  |         | \$ 1,325,781 |

| Expenditure Details                  |  | FY2023     | FY2024     | FY2025     |            |           |            |         |          |
|--------------------------------------|--|------------|------------|------------|------------|-----------|------------|---------|----------|
|                                      |  | Audited    | Unaudited  | Adopted    | Amended    | Actual    | Encumbered | Balance | Actual % |
| <b>Planning &amp; Administration</b> |  |            |            |            |            |           |            |         |          |
| 297-6100-911.10-10                   | Salary and Benefits                            | \$ 63,989  | \$ 167,743 | \$ 168,071 | \$ 168,071 | \$ 40,507 | \$ -       | 127,564 | -        |
| 297-6100-911.44-10                   | Building Rental                                | \$ 6,000   | \$ -       | \$ -       | \$ -       | -         | -          | -       | #DIV/0!  |
| 297-6100-911.30-40                   | Audit Services                                 | \$ 800     | \$ 1,350   | \$ 1,425   | \$ 1,425   | \$ 1,425  | \$ -       | -       | 100%     |
| 297-6100-911.30-90                   | Professional Services                          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | -       | #DIV/0!  |
| 297-6100-911.43-82                   | Repair & Maintenance Copier                    | \$ 488     | \$ 12      | \$ 500     | \$ 500     | \$ 102    | \$ -       | 398     | 20%      |
| 297-6100-911.52-10                   | Insurance                                      | \$ 10,996  | \$ 8,803   | \$ 7,792   | \$ 7,792   | \$ 4,543  | \$ -       | 3,249   | 58%      |
| 297-6100-911.53-00                   | ED Communication/Phones                        | \$ 401     | \$ 266     | \$ 1,095   | \$ 1,095   | \$ 62     | \$ 38      | 995     | 9%       |
| 297-6100-911.58-10                   | Travel & Training                              | \$ 23      | \$ 2,585   | \$ 1,500   | \$ 1,500   | \$ -      | \$ -       | 1,500   | 0%       |
| 297-6100-911.60-10                   | Office Supplies                                | \$ 441     | \$ 385     | \$ 150     | \$ 150     | \$ 101    | \$ -       | 49      | 67%      |
| 297-6100-911.61-90                   | Non-Capital Equipment (light poles)            | \$ -       | \$ 4,023   | \$ 4,000   | \$ 4,000   | \$ -      | \$ -       | 4,000   | 0%       |
| 297-6100-911.60-20                   | Postage  | \$ 5       | \$ 96      | \$ 100     | \$ 100     | \$ -      | \$ -       | 100     | 0%       |
| 297-6100-911.65-00                   | Memberships                                    | \$ 385     | \$ -       | \$ 450     | \$ 450     | \$ 148    | \$ -       | 302     | 33%      |
| 297-6100-911.68-90                   | Other Operating Expense                        | \$ -       | \$ -       | \$ 14,203  | \$ 14,203  | \$ 14,203 | \$ -       | -       | 100%     |
| 297-6100-980.92-75                   | Transfer to Brownfield Redevelopment Authority | \$ 187,056 | \$ 215,754 | \$ 226,600 | \$ 226,600 | \$ -      | \$ -       | 226,600 | 0%       |
| 297-6100-435.45-10                   | Architect/ Engineer                            | \$ -       | \$ -       | \$ 59,501  | \$ 59,501  | \$ -      | \$ -       | 59,501  | 0%       |
| 297-6100-435.45-20                   | Construction Contractor                        | \$ -       | \$ -       | \$ 137,785 | \$ 137,785 | \$ -      | \$ -       | 137,785 | 0%       |
| 297-6100-980.96-34                   | Facilities Fund                                | \$ -       | \$ 563,999 | \$ 232,718 | \$ 232,718 | \$ -      | \$ -       | 232,718 | 0%       |
| 297-6100-435.98-00                   | Undistributed Appropriation                    | -          | -          | 5,694      | 5,694      | -         | -          | 5,694   | 0%       |
| Total Planning & Administration      |  | 270,584    | 965,016    | 861,584    | 861,584    | 61,091    | 38         | 800,455 | 7%       |

|                             |                                  |            |            |            |            |            |           |             |         |
|-----------------------------|----------------------------------|------------|------------|------------|------------|------------|-----------|-------------|---------|
| <b>Contractual Services</b> |                                  |            |            |            |            |            |           |             |         |
| 297-2972-463.34-90          | Sanitation Contractual Services  | \$ 74,152  | \$ 8,615   | \$ 41,220  | \$ 41,220  | \$ 7,184   | \$ -      | \$ 34,036   | 17%     |
| 297-6100-911.34-90          | DPW Maintenance & Labor          | \$ -       | -          | \$ -       | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Building / Business Incentives   | 12,500     | 72,500     | 80,000     | 80,000     | -          | -         | \$ 80,000   | 0%      |
| 297-6100-911.34-90          | Ramadan Lighting / Holiday Décor | 27,293     | 48,475     | 50,000     | 50,000     | 70,685     | (460)     | \$ (20,225) | 140%    |
| 297-6100-911.34-90          | Landscape & Maintenance          | 71,770     | 193,636    | 250,000    | 250,000    | 167,002    | 19,405    | \$ 63,593   | 75%     |
| 297-6100-911.34-90          | Snow Removal                     | 73,105     | 118,284    | 80,000     | 80,000     | 26,240     | 53,760    | \$ -        | 100%    |
| 297-6100-911.34-90          | On-Street Bike Racks             | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Platform Dinning                 | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Artspace, Public Space Design    | 2,255      | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Dumpster Enclosures              | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Streetscape Enhancements         | 10,065     | 24,023     | 150,000    | 150,000    | 80,432     | -         | \$ 69,568   | 54%     |
| 297-6100-911.34-90          | Pest Control                     | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Intern Stipends                  | -          | 3,841      | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | POW                              | 111,042    | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.62-40          | Planting Materials               | 62,577     | 56,747     | 10,000     | 10,000     | 9,241      | -         | \$ 759      | 92%     |
| Total Beautification        |                                  | \$ 444,759 | \$ 526,121 | \$ 661,220 | \$ 661,220 | \$ 360,784 | \$ 73,480 | \$ 226,956  | 66%     |

|                             |   |           |          |          |          |          |      |          |         |
|-----------------------------|---|-----------|----------|----------|----------|----------|------|----------|---------|
| <b>Community Promotions</b> |   |           |          |          |          |          |      |          |         |
| 297-6100-911.51-00          | General Marketing (banners, printing, social media) | \$ 18,641 | \$ 5,058 | \$ 8,000 | \$ 8,000 | \$ 6,488 | \$ - | \$ 1,512 | 81%     |
| 297-6100-911.51-00          | Branding / Graphic Design                           | 27,111    | 1,079    | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00          | Photography   | -         | 1,188    | \$ 1,500 | 1,500    | \$ 283   | \$ - | \$ 1,217 | 19%     |
| 297-6100-911.51-00          | Metro Mode / Issue Media                            | 1,002     | -        | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00          | CTM Brochure Distribution                           | -         | -        | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00          | Website Hosting & Domain Registration               | 250       | 1,140    | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00          | Henry Ford Promotion Package                        | 5,600     | -        | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |

|                    |  |            |              |              |              |            |           |              |         |
|--------------------|--|------------|--------------|--------------|--------------|------------|-----------|--------------|---------|
| 297-6100-911.51-00 | Sponsorship Funding                            | -          | -            | \$ 3,000     | 3,000        | \$ 1,000   | \$ -      | \$ 2,000     | 33%     |
| 297-6100-911.51-00 | Ramadan Nights                                 |            | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Christmas & Winter Festivities                 |            | 6,500        | \$ 5,000     | 5,000        | \$ -       | \$ -      | \$ 5,000     | 0%      |
| 297-6100-911.51-00 | Dearborn Art Month                             | 1,000      | 2,759        | \$ 1,000     | 1,000        | \$ -       | \$ -      | \$ 1,000     | 0%      |
| 297-6100-911.51-00 | Community Garden                               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Fall Festivities                               | 294        | 1,783        | \$ 5,000     | 5,000        | \$ 4,573   | \$ -      | \$ 427       | 91%     |
| 297-6100-911.51-00 | Shop Dearborn                                  | 15,167     | -            | \$ 2,500     | 2,500        | \$ 2,000   | \$ -      | \$ 500       | 80%     |
| 297-6100-911.51-00 | Business Mix & Mingle                          | 2,544      | 1,293        | \$ 2,000     | 2,000        | \$ -       | \$ -      | \$ 2,000     | 0%      |
| 297-6100-911.51-00 | Restaurant Week                                | 1,167      | 4,210        | \$ 3,000     | 3,000        | \$ -       | \$ -      | \$ 3,000     | 0%      |
| 297-6100-911.51-00 | Homage to Black Excellence                     | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Movies in the Park                             | 2,551      | 2,653        | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Music in the Park                              | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | City Hall Park Events                          | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Coffee Crawl                                   | -          | -            | \$ 2,500     | 2,500        | \$ 1,785   | \$ -      | \$ 715       | 71%     |
| 297-6100-911.51-00 | Summer Music Series (formerly Jazz on the Ave) | 741        | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Summer Festivities                             | -          | -            | \$ 3,000     | 3,000        | \$ 133     | \$ -      | \$ 2,867     | 4%      |
| 297-6100-911.51-00 | Family Recongntion                             | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Other Iniatives                                | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Volunteer Survices & Recognition               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Translation Services                           | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Eastern Summer Market                          | -          | 711          | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| Total Development  |  | \$ 76,068  | \$ 28,374    | \$ 36,500    | \$ 36,500    | \$ 16,262  | \$ -      | \$ 20,238    | 45%     |
| Total Expenditure  |  | \$ 791,411 | \$ 1,519,511 | \$ 1,559,304 | \$ 1,559,304 | \$ 438,137 | \$ 73,518 | \$ 1,047,649 | \$ 1    |

- Contractual Services
- Other Operating Expenses
- Community Promotions

| Project Report            | Budgeted   | Expense    | Encumbered | Balance    |
|---------------------------|------------|------------|------------|------------|
| A5500 Redico Holdings LLC | 50,604.00  | 33,771.00  |            | 16,833.00  |
| A5500 Redico Holdings LLC | 816,296.00 | 679,149.00 |            | 137,147.00 |

**Financial Statement Summary**

|   |   | FY 2023           | FY 2024             | FY 2025             |                     |                     |             |                   |             |
|---|---|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------|
|   |   | Audited           | Unaudited           | Adopted             | Amended             | Actual              | Encumbered  | Balance           | Actual %    |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 638,873        | \$ 681,325          | \$ 729,800          | \$ 729,800          | \$ 882,043          | \$ -        | N/A               | 121%        |
|   | Brownfield Tax Capture                  | 187,056           | 215,754             | 226,600             | 226,600             | \$ -                | -           | \$ 226,600        | 0%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 825,929</b> | <b>\$ 897,079</b>   | <b>\$ 956,400</b>   | <b>\$ 956,400</b>   | <b>\$ 882,043</b>   | <b>\$ -</b> | <b>\$ 226,600</b> | <b>92%</b>  |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 26,550            | 21,425              | 26,549              | 26,549              | 26,606              | -           | N/A               | 100%        |
| 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              | 41,220              | 41,220              | 27,480              | -           | 13,740            | 67%         |
| 297-6100-365.90-00                                | Donations from a Private Source         | (2,250)           | 2,250               | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 37,130            | 69,469              | 39,352              | 39,352              | 34,762              | -           | 4,590             | 88%         |
| 297-6100-322.40-10                                | Events Revenue                          | 3,056             | 1,125               | 6,000               | 6,000               | -                   | -           | 6,000             | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 1,805             | 42,806              | 88,718              | 88,718              | 71,014              | -           | 17,704            | 80%         |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 107,511</b> | <b>\$ 203,295</b>   | <b>\$ 201,839</b>   | <b>\$ 201,839</b>   | <b>\$ 159,862</b>   | <b>\$ -</b> | <b>\$ 42,034</b>  | <b>79%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 933,440</b> | <b>\$ 1,100,374</b> | <b>\$ 1,158,239</b> | <b>\$ 1,158,239</b> | <b>\$ 1,041,905</b> | <b>\$ -</b> | <b>\$ 268,634</b> | <b>\$ 2</b> |

**Expenditure**

|                          |  |                   |                     |                     |                     |                   |                  |                     |            |
|--------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 74,152            | 17,831              | 41,220              | 41,220              | 7,184             | 7,000            | 27,036              | 34%        |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 63,989         | \$ 167,743          | 168,071             | \$ 168,071          | \$ 40,505         | \$ -             | 127,566             | 24%        |
| 297-6100-911.30-40       | Audit Services                                       | 800               | 1,350               | 1,425               | 1,425               | 1,425             | -                | -                   | 100%       |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 308,030           | 451,543             | 610,000             | 610,000             | 391,690           | 26,150           | 192,160             | 68%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 488               | 12                  | 500                 | 500                 | 102               | -                | 398                 | 20%        |
| 297-6100-911.44-10       | Building Rental                                      | 6,000             | -                   | -                   | -                   | -                 | -                | -                   | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 76,069            | 28,374              | 36,500              | 36,500              | 16,409            | -                | 20,091              | 45%        |
| 297-6100-911.52-10       | Insurance  | 10,996            | 8,803               | 7,792               | 7,792               | 6,786             | -                | 1,006               | 87%        |
| 297-6100-911.53-00       | Communications                                       | 401               | 266                 | 1,095               | 1,095               | 69                | 31               | 995                 | 9%         |
| 297-6100-911.58-10       | Travel & Training                                    | 23                | 2,585               | 1,500               | 1,500               | -                 | -                | 1,500               | 0%         |
| 297-6100-911.60-10       | Office Supplies                                      | 441               | 385                 | 150                 | 150                 | 108               | -                | 42                  | 72%        |
| 297-6100-911.60-20       | Postage  | 5                 | 96                  | 100                 | 100                 | -                 | -                | 100                 | 0%         |
| 297-6100-911.61-90       | Non-Capital Equipment                                | -                 | 4,023               | 4,000               | 4,000               | -                 | -                | 4,000               | 0%         |
| 297-6100-911.62-40       | Planting Materials                                   | 62,577            | 56,747              | 10,000              | 10,000              | 9,241             | -                | 759                 | 92%        |
| 297-6100-911.65-00       | Memberships  | 385               | -                   | 450                 | 450                 | 148               | -                | 302                 | 33%        |
| 297-6100-911.68-90       | Other Operating Expenses                             | -                 | -                   | 71,015              | 71,015              | -                 | -                | 71,015              | 0%         |
| 297-6100-980.92-75       | Transfer to Brownfield Redevelopment Authority       | 187,056           | 215,754             | 226,600             | 226,600             | -                 | -                | 226,600             | 0%         |
| 297-6100-980.96-34       | Facility Fund  | -                 | 563,999             | 232,718             | 232,718             | -                 | -                | 232,718             | 0%         |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                 | -                   | 59,501              | 59,501              | -                 | -                | 59,501              | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                 | -                   | 137,785             | 137,785             | -                 | -                | 137,785             | 0%         |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                 | -                   | 5,694               | 5,694               | -                 | -                | 5,694               | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 791,412</b> | <b>\$ 1,519,511</b> | <b>\$ 1,616,116</b> | <b>\$ 1,616,116</b> | <b>\$ 473,667</b> | <b>\$ 33,181</b> | <b>\$ 1,109,268</b> | <b>31%</b> |

Revenues Over/(Under) Expenditures \$ 142,028 \$ (419,137) \$ (457,877) \$ (457,877) \$ 568,238 \$ (33,181) \$ (840,634)

**Balance Sheet**

|                       |                                |  |  |  |  |         |              |
|-----------------------|--------------------------------|--|--|--|--|---------|--------------|
| Equity in Pooled Cash | Cash Position                  |  |  |  |  | Current | \$ 2,192,069 |
| Current Assets        | Current Receivables            |  |  |  |  |         | 38,196       |
|                       | Unearned Income                |  |  |  |  |         | 268,634      |
| Current Liabilities   | Current Liabilities            |  |  |  |  |         | (14,203)     |
|                       | Encumbrances                   |  |  |  |  |         | (33,181)     |
|                       | Available Current Year Budget  |  |  |  |  |         | (1,109,268)  |
|                       | Estimated Ending Cash Position |  |  |  |  |         | \$ 1,342,247 |

**Expenditure Details**

|                                      | FY2023<br>Audited | FY2024<br>Unaudited | FY2025     |            |           |            |         |          |  |
|--------------------------------------|-------------------|---------------------|------------|------------|-----------|------------|---------|----------|--|
|                                      |                   |                     | Adopted    | Amended    | Actual    | Encumbered | Balance | Actual % |  |
| <b>Planning &amp; Administration</b> |                   |                     |            |            |           |            |         |          |  |
| 297-6100-911.10-10                   | \$ 63,989         | \$ 167,743          | \$ 168,071 | \$ 168,071 | \$ 40,507 | \$ -       | 127,564 | -        |  |
| 297-6100-911.44-10                   | \$ 6,000          | \$ -                | \$ -       | \$ -       | -         | -          | -       | #DIV/0!  |  |
| 297-6100-911.30-40                   | \$ 800            | \$ 1,350            | \$ 1,425   | \$ 1,425   | \$ 1,425  | \$ -       | -       | 100%     |  |
| 297-6100-911.30-90                   | \$ -              | \$ -                | \$ -       | \$ -       | \$ -      | \$ -       | -       | #DIV/0!  |  |
| 297-6100-911.43-82                   | \$ 488            | \$ 12               | \$ 500     | \$ 500     | \$ 102    | \$ -       | 398     | 20%      |  |
| 297-6100-911.52-10                   | \$ 10,996         | \$ 8,803            | \$ 7,792   | \$ 7,792   | \$ 6,786  | \$ -       | 1,006   | 87%      |  |
| 297-6100-911.53-00                   | \$ 401            | \$ 266              | \$ 1,095   | \$ 1,095   | \$ 69     | \$ 31      | 995     | 9%       |  |
| 297-6100-911.58-10                   | \$ 23             | \$ 2,585            | \$ 1,500   | \$ 1,500   | \$ -      | \$ -       | 1,500   | 0%       |  |
| 297-6100-911.60-10                   | \$ 441            | \$ 385              | \$ 150     | \$ 150     | \$ 108    | \$ -       | 42      | 72%      |  |
| 297-6100-911.61-90                   | \$ -              | \$ 4,023            | \$ 4,000   | \$ 4,000   | \$ -      | \$ -       | 4,000   | 0%       |  |
| 297-6100-911.60-20                   | \$ 5              | \$ 96               | \$ 100     | \$ 100     | \$ -      | \$ -       | 100     | 0%       |  |
| 297-6100-911.65-00                   | \$ 385            | \$ -                | \$ 450     | \$ 450     | \$ 148    | \$ -       | 302     | 33%      |  |
| 297-6100-911.68-90                   | \$ -              | \$ -                | \$ 71,015  | \$ 71,015  | \$ -      | \$ -       | 71,015  | 0%       |  |
| 297-6100-980.92-75                   | \$ 187,056        | \$ 215,754          | \$ 226,600 | \$ 226,600 | \$ -      | \$ -       | 226,600 | 0%       |  |
| 297-6100-435.45-10                   | \$ -              | \$ -                | \$ 59,501  | \$ 59,501  | \$ -      | \$ -       | 59,501  | 0%       |  |
| 297-6100-435.45-20                   | \$ -              | \$ -                | \$ 137,785 | \$ 137,785 | \$ -      | \$ -       | 137,785 | 0%       |  |
| 297-6100-980.96-34                   | \$ -              | \$ 563,999          | \$ 232,718 | \$ 232,718 | \$ -      | \$ -       | 232,718 | 0%       |  |
| 297-6100-435.98-00                   | \$ -              | \$ -                | \$ 5,694   | \$ 5,694   | \$ -      | \$ -       | 5,694   | 0%       |  |
| Total Planning & Administration      | 270,584           | 965,016             | 918,396    | 918,396    | 49,145    | 31         | 869,220 | 5%       |  |

**Contractual Services**

|                      |            |            |            |            |            |           |            |         |
|----------------------|------------|------------|------------|------------|------------|-----------|------------|---------|
| 297-2972-463.34-90   | \$ 74,152  | \$ 8,615   | \$ 41,220  | \$ 41,220  | \$ 7,184   | \$ 7,000  | \$ 27,036  | 34%     |
| 297-6100-911.34-90   | \$ -       | \$ -       | \$ -       | \$ -       | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90   | 12,500     | 72,500     | 80,000     | 80,000     | -          | -         | \$ 80,000  | 0%      |
| 297-6100-911.34-90   | 27,293     | 48,475     | 50,000     | 50,000     | 70,685     | (19,685)  | \$ (1,000) | 102%    |
| 297-6100-911.34-90   | 71,770     | 193,636    | 250,000    | 250,000    | 167,002    | 19,405    | \$ 63,593  | 75%     |
| 297-6100-911.34-90   | 73,105     | 118,284    | 80,000     | 80,000     | 73,570     | 6,430     | \$ -       | 100%    |
| 297-6100-911.34-90   | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90   | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90   | 2,255      | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90   | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90   | 10,065     | 24,023     | 150,000    | 150,000    | 80,432     | 20,000    | \$ 49,568  | 67%     |
| 297-6100-911.34-90   | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90   | -          | 3,841      | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90   | 111,042    | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.62-40   | 62,577     | 56,747     | 10,000     | 10,000     | 9,241      | -         | \$ 759     | 92%     |
| Total Beautification | \$ 444,759 | \$ 526,121 | \$ 661,220 | \$ 661,220 | \$ 408,114 | \$ 33,150 | \$ 219,956 | 67%     |

**Community Promotions**

|                    |           |          |          |          |          |      |          |         |
|--------------------|-----------|----------|----------|----------|----------|------|----------|---------|
| 297-6100-911.51-00 | \$ 18,641 | \$ 5,058 | \$ 8,000 | \$ 8,000 | \$ 6,634 | \$ - | \$ 1,366 | 83%     |
| 297-6100-911.51-00 | 27,111    | 1,079    | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00 | -         | 1,188    | \$ 1,500 | 1,500    | 283      | \$ - | \$ 1,217 | 19%     |
| 297-6100-911.51-00 | 1,002     | -        | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00 | -         | -        | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00 | 250       | 1,140    | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |
| 297-6100-911.51-00 | 5,600     | -        | \$ -     | \$ -     | \$ -     | \$ - | \$ -     | #DIV/0! |

|                    |  |            |              |              |              |            |           |              |         |
|--------------------|--|------------|--------------|--------------|--------------|------------|-----------|--------------|---------|
| 297-6100-911.51-00 | Sponsorship Funding                            | -          | -            | \$ 3,000     | 3,000        | \$ 1,000   | \$ -      | \$ 2,000     | 33%     |
| 297-6100-911.51-00 | Ramadan Nights                                 |            | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Christmas & Winter Festivities                 |            | 6,500        | \$ 5,000     | 5,000        | \$ -       | \$ -      | \$ 5,000     | 0%      |
| 297-6100-911.51-00 | Dearborn Art Month                             | 1,000      | 2,759        | \$ 1,000     | 1,000        | \$ -       | \$ -      | \$ 1,000     | 0%      |
| 297-6100-911.51-00 | Community Garden                               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Fall Festivities                               | 294        | 1,783        | \$ 5,000     | 5,000        | \$ 4,573   | \$ -      | \$ 427       | 91%     |
| 297-6100-911.51-00 | Shop Dearborn                                  | 15,167     | -            | \$ 2,500     | 2,500        | \$ 2,000   | \$ -      | \$ 500       | 80%     |
| 297-6100-911.51-00 | Business Mix & Mingle                          | 2,544      | 1,293        | \$ 2,000     | 2,000        | \$ -       | \$ -      | \$ 2,000     | 0%      |
| 297-6100-911.51-00 | Restaurant Week                                | 1,167      | 4,210        | \$ 3,000     | 3,000        | \$ -       | \$ -      | \$ 3,000     | 0%      |
| 297-6100-911.51-00 | Homage to Black Excellence                     | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Movies in the Park                             | 2,551      | 2,653        | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Music in the Park                              | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | City Hall Park Events                          | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Coffee Crawl                                   | -          | -            | \$ 2,500     | 2,500        | \$ 1,785   | \$ -      | \$ 715       | 71%     |
| 297-6100-911.51-00 | Summer Music Series (formerly Jazz on the Ave) | 741        | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Summer Festivities                             | -          | -            | \$ 3,000     | 3,000        | \$ 133     | \$ -      | \$ 2,867     | 4%      |
| 297-6100-911.51-00 | Family Recongntion                             | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Other Iniatives                                | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Volunteer Survices & Recognition               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Translation Services                           | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Eastern Summer Market                          | -          | 711          | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| Total Development  |  | \$ 76,068  | \$ 28,374    | \$ 36,500    | \$ 36,500    | \$ 16,408  | \$ -      | \$ 20,092    | 45%     |
| Total Expenditure  |  | \$ 791,411 | \$ 1,519,511 | \$ 1,616,116 | \$ 1,616,116 | \$ 473,667 | \$ 33,181 | \$ 1,109,268 | \$ 1    |

- Contractual Services
- Other Operating Expenses
- Community Promotions

| Project Report            | Budgeted   | Expense    | Encumbered | Balance    |
|---------------------------|------------|------------|------------|------------|
| A5500 Redico Holdings LLC | 50,604.00  | 33,771.00  |            | 16,833.00  |
| A5500 Redico Holdings LLC | 816,296.00 | 679,149.00 |            | 137,147.00 |

**Financial Statement Summary**

|   |   | FY 2023           | FY 2024             | FY 2025             |                     |                     |             |                   |             |
|---|---|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------|
|   |   | Audited           | Unaudited           | Adopted             | Amended             | Actual              | Encumbered  | Balance           | Actual %    |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 638,873        | \$ 681,325          | \$ 729,800          | \$ 729,800          | \$ 959,493          | \$ -        | N/A               | 131%        |
|   | Brownfield Tax Capture                  | 187,056           | 215,754             | 226,600             | 226,600             | \$ -                | -           | \$ 226,600        | 0%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 825,929</b> | <b>\$ 897,079</b>   | <b>\$ 956,400</b>   | <b>\$ 956,400</b>   | <b>\$ 959,493</b>   | <b>\$ -</b> | <b>\$ 226,600</b> | <b>100%</b> |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 26,550            | 21,425              | 26,549              | 26,549              | 26,606              | -           | N/A               | 100%        |
| 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              | 41,220              | 41,220              | 30,915              | -           | 10,305            | 75%         |
| 297-6100-365.90-00                                | Donations from a Private Source         | (2,250)           | 2,250               | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 37,130            | 69,469              | 39,352              | 39,352              | 34,762              | -           | 4,590             | 88%         |
| 297-6100-322.40-10                                | Events Revenue                          | 3,056             | 1,125               | 6,000               | 6,000               | -                   | -           | 6,000             | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 1,805             | 42,806              | 88,718              | 88,718              | 71,014              | -           | 17,704            | 80%         |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 107,511</b> | <b>\$ 203,295</b>   | <b>\$ 201,839</b>   | <b>\$ 201,839</b>   | <b>\$ 163,297</b>   | <b>\$ -</b> | <b>\$ 38,599</b>  | <b>81%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 933,440</b> | <b>\$ 1,100,374</b> | <b>\$ 1,158,239</b> | <b>\$ 1,158,239</b> | <b>\$ 1,122,790</b> | <b>\$ -</b> | <b>\$ 265,199</b> | <b>\$ 2</b> |

**Expenditure**

|                          |  |                   |                     |                     |                     |                   |                  |                     |            |
|--------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 74,152            | 17,831              | 41,220              | 41,220              | 7,574             | 7,000            | 26,646              | 35%        |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 63,989         | \$ 167,743          | 168,071             | \$ 168,071          | \$ 40,505         | \$ -             | 127,566             | 24%        |
| 297-6100-911.30-40       | Audit Services                                       | 800               | 1,350               | 1,425               | 1,425               | 1,425             | -                | -                   | 100%       |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 308,030           | 451,543             | 610,000             | 610,000             | 407,810           | 11,975           | 190,215             | 69%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 488               | 12                  | 500                 | 500                 | 102               | -                | 398                 | 20%        |
| 297-6100-911.44-10       | Building Rental                                      | 6,000             | -                   | -                   | -                   | -                 | -                | -                   | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 76,069            | 28,374              | 36,500              | 36,500              | 17,717            | 2,010            | 16,773              | 54%        |
| 297-6100-911.52-10       | Insurance  | 10,996            | 8,803               | 7,792               | 7,792               | 7,435             | -                | 357                 | 95%        |
| 297-6100-911.53-00       | Communications                                       | 401               | 266                 | 1,095               | 1,095               | 88                | 12               | 995                 | 9%         |
| 297-6100-911.58-10       | Travel & Training                                    | 23                | 2,585               | 1,500               | 1,500               | -                 | -                | 1,500               | 0%         |
| 297-6100-911.60-10       | Office Supplies                                      | 441               | 385                 | 150                 | 150                 | 122               | -                | 28                  | 81%        |
| 297-6100-911.60-20       | Postage  | 5                 | 96                  | 100                 | 100                 | -                 | -                | 100                 | 0%         |
| 297-6100-911.61-90       | Non-Capital Equipment                                | -                 | 4,023               | 4,000               | 4,000               | -                 | -                | 4,000               | 0%         |
| 297-6100-911.62-40       | Planting Materials                                   | 62,577            | 56,747              | 10,000              | 10,000              | 9,241             | -                | 759                 | 92%        |
| 297-6100-911.65-00       | Memberships  | 385               | -                   | 450                 | 450                 | 148               | -                | 302                 | 33%        |
| 297-6100-911.68-90       | Other Operating Expenses                             | -                 | -                   | 71,015              | 71,015              | -                 | -                | 71,015              | 0%         |
| 297-6100-980.92-75       | Transfer to Brownfield Redevelopment Authority       | 187,056           | 215,754             | 226,600             | 226,600             | -                 | -                | 226,600             | 0%         |
| 297-6100-980.96-34       | Facility Fund  | -                 | 563,999             | 232,718             | 232,718             | -                 | -                | 232,718             | 0%         |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                 | -                   | 59,501              | 59,501              | -                 | -                | 59,501              | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                 | -                   | 137,785             | 137,785             | -                 | -                | 137,785             | 0%         |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                 | -                   | 5,694               | 5,694               | -                 | -                | 5,694               | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 791,412</b> | <b>\$ 1,519,511</b> | <b>\$ 1,616,116</b> | <b>\$ 1,616,116</b> | <b>\$ 492,167</b> | <b>\$ 20,997</b> | <b>\$ 1,102,952</b> | <b>32%</b> |

Revenues Over/(Under) Expenditures \$ 142,028 \$ (419,137) \$ (457,877) \$ (457,877) \$ 630,623 \$ (20,997) \$ (837,753)

**Balance Sheet**

|                       |                                |         |              |
|-----------------------|--------------------------------|---------|--------------|
| Equity in Pooled Cash | Cash Position                  | Current | \$ 2,248,203 |
| Current Assets        | Current Receivables            |         | 38,196       |
|                       | Unearned Income                |         | 265,199      |
| Current Liabilities   | Current Liabilities            |         | (14,203)     |
|                       | Encumbrances                   |         | (20,997)     |
|                       | Available Current Year Budget  |         | (1,102,952)  |
|                       | Estimated Ending Cash Position |         | \$ 1,413,446 |

| Expenditure Details                  |  | FY2023     | FY2024     | FY2025     |            |           |            |         |          |
|--------------------------------------|--|------------|------------|------------|------------|-----------|------------|---------|----------|
|                                      |  | Audited    | Unaudited  | Adopted    | Amended    | Actual    | Encumbered | Balance | Actual % |
| <b>Planning &amp; Administration</b> |  |            |            |            |            |           |            |         |          |
| 297-6100-911.10-10                   | Salary and Benefits                            | \$ 63,989  | \$ 167,743 | \$ 168,071 | \$ 168,071 | \$ 40,507 | \$ -       | 127,564 | -        |
| 297-6100-911.44-10                   | Building Rental                                | \$ 6,000   | \$ -       | \$ -       | \$ -       | -         | -          | -       | #DIV/0!  |
| 297-6100-911.30-40                   | Audit Services                                 | \$ 800     | \$ 1,350   | \$ 1,425   | \$ 1,425   | \$ 1,425  | \$ -       | -       | 100%     |
| 297-6100-911.30-90                   | Professional Services                          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | -       | #DIV/0!  |
| 297-6100-911.43-82                   | Repair & Maintenance Copier                    | \$ 488     | \$ 12      | \$ 500     | \$ 500     | \$ 102    | \$ -       | 398     | 20%      |
| 297-6100-911.52-10                   | Insurance                                      | \$ 10,996  | \$ 8,803   | \$ 7,792   | \$ 7,792   | \$ 7,435  | \$ -       | 357     | 95%      |
| 297-6100-911.53-00                   | ED Communication/Phones                        | \$ 401     | \$ 266     | \$ 1,095   | \$ 1,095   | \$ 88     | \$ 12      | 995     | 9%       |
| 297-6100-911.58-10                   | Travel & Training                              | \$ 23      | \$ 2,585   | \$ 1,500   | \$ 1,500   | \$ -      | \$ -       | 1,500   | 0%       |
| 297-6100-911.60-10                   | Office Supplies                                | \$ 441     | \$ 385     | \$ 150     | \$ 150     | \$ 122    | \$ -       | 28      | 81%      |
| 297-6100-911.61-90                   | Non-Capital Equipment (light poles)            | \$ -       | \$ 4,023   | \$ 4,000   | \$ 4,000   | \$ -      | \$ -       | 4,000   | 0%       |
| 297-6100-911.60-20                   | Postage  | \$ 5       | \$ 96      | \$ 100     | \$ 100     | \$ -      | \$ -       | 100     | 0%       |
| 297-6100-911.65-00                   | Memberships                                    | \$ 385     | \$ -       | \$ 450     | \$ 450     | \$ 148    | \$ -       | 302     | 33%      |
| 297-6100-911.68-90                   | Other Operating Expense                        | \$ -       | \$ -       | \$ 71,015  | \$ 71,015  | \$ -      | \$ -       | 71,015  | 0%       |
| 297-6100-980.92-75                   | Transfer to Brownfield Redevelopment Authority | \$ 187,056 | \$ 215,754 | \$ 226,600 | \$ 226,600 | \$ -      | \$ -       | 226,600 | 0%       |
| 297-6100-435.45-10                   | Architect/ Engineer                            | \$ -       | \$ -       | \$ 59,501  | \$ 59,501  | \$ -      | \$ -       | 59,501  | 0%       |
| 297-6100-435.45-20                   | Construction Contractor                        | \$ -       | \$ -       | \$ 137,785 | \$ 137,785 | \$ -      | \$ -       | 137,785 | 0%       |
| 297-6100-980.96-34                   | Facilities Fund                                | \$ -       | \$ 563,999 | \$ 232,718 | \$ 232,718 | \$ -      | \$ -       | 232,718 | 0%       |
| 297-6100-435.98-00                   | Undistributed Appropriation                    | -          | -          | 5,694      | 5,694      | -         | -          | 5,694   | 0%       |
| Total Planning & Administration      |  | 270,584    | 965,016    | 918,396    | 918,396    | 49,827    | 12         | 868,557 | 5%       |

|                             |                                  |            |            |            |            |            |           |            |         |
|-----------------------------|----------------------------------|------------|------------|------------|------------|------------|-----------|------------|---------|
| <b>Contractual Services</b> |                                  |            |            |            |            |            |           |            |         |
| 297-2972-463.34-90          | Sanitation Contractual Services  | \$ 74,152  | \$ 8,615   | \$ 41,220  | \$ 41,220  | \$ 7,574   | \$ 7,000  | \$ 26,646  | 35%     |
| 297-6100-911.34-90          | DPW Maintenance & Labor          | \$ -       | -          | \$ -       | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Building / Business Incentives   | 12,500     | 72,500     | 80,000     | 80,000     | -          | \$20,000  | \$ 60,000  | 0%      |
| 297-6100-911.34-90          | Ramadan Lighting / Holiday Décor | 27,293     | 48,475     | 50,000     | 50,000     | 69,685     | (19,685)  | \$ -       | 100%    |
| 297-6100-911.34-90          | Landscape & Maintenance          | 71,770     | 193,636    | 250,000    | 250,000    | 183,122    | 5,230     | \$ 61,648  | 75%     |
| 297-6100-911.34-90          | Snow Removal                     | 73,105     | 118,284    | 80,000     | 80,000     | 73,570     | 6,430     | \$ -       | 100%    |
| 297-6100-911.34-90          | On-Street Bike Racks             | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Platform Dinning                 | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Artspace, Public Space Design    | 2,255      | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Dumpster Enclosures              | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Streetscape Enhancements         | 10,065     | 24,023     | 145,000    | 145,000    | 81,432     | 20,000    | \$ 43,568  | 70%     |
| 297-6100-911.34-90          | Pest Control                     | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Intern Stipends                  | -          | 3,841      | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | POW                              | 111,042    | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.62-40          | Planting Materials               | 62,577     | 56,747     | 10,000     | 10,000     | 9,241      | -         | \$ 759     | 92%     |
| Total Beautification        |                                  | \$ 444,759 | \$ 526,121 | \$ 656,220 | \$ 656,220 | \$ 424,624 | \$ 18,975 | \$ 212,621 | 68%     |

|                             |   |           |          |          |          |          |          |            |         |
|-----------------------------|---|-----------|----------|----------|----------|----------|----------|------------|---------|
| <b>Community Promotions</b> |   |           |          |          |          |          |          |            |         |
| 297-6100-911.51-00          | General Marketing (banners, printing, social media) | \$ 18,641 | \$ 5,058 | \$ 8,000 | \$ 8,000 | \$ 7,942 | \$ 2,010 | \$ (1,952) | 124%    |
| 297-6100-911.51-00          | Branding / Graphic Design                           | 27,111    | 1,079    | \$ -     | -        | \$ -     | \$ -     | \$ -       | #DIV/0! |
| 297-6100-911.51-00          | Photography   | -         | 1,188    | \$ 1,500 | 1,500    | \$ 283   | \$ -     | \$ 1,217   | 19%     |
| 297-6100-911.51-00          | Metro Mode / Issue Media                            | 1,002     | -        | \$ -     | -        | \$ -     | \$ -     | \$ -       | #DIV/0! |
| 297-6100-911.51-00          | CTM Brochure Distribution                           | -         | -        | \$ -     | -        | \$ -     | \$ -     | \$ -       | #DIV/0! |
| 297-6100-911.51-00          | Website Hosting & Domain Registration               | 250       | 1,140    | \$ -     | -        | \$ -     | \$ -     | \$ -       | #DIV/0! |
| 297-6100-911.51-00          | Henry Ford Promotion Package                        | 5,600     | -        | \$ -     | -        | \$ -     | \$ -     | \$ -       | #DIV/0! |

|                    |  |            |              |              |              |            |           |              |         |
|--------------------|--|------------|--------------|--------------|--------------|------------|-----------|--------------|---------|
| 297-6100-911.51-00 | Sponsorship Funding                            | -          | -            | \$ 3,000     | 3,000        | \$ 1,000   | \$ -      | \$ 2,000     | 33%     |
| 297-6100-911.51-00 | Ramadan Nights                                 |            | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Christmas & Winter Festivities                 |            | 6,500        | \$ 5,000     | 5,000        | \$ -       | \$ -      | \$ 5,000     | 0%      |
| 297-6100-911.51-00 | Dearborn Art Month                             | 1,000      | 2,759        | \$ 2,000     | 2,000        | \$ -       | \$ -      | \$ 2,000     | 0%      |
| 297-6100-911.51-00 | Community Garden                               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Fall Festivities                               | 294        | 1,783        | \$ 5,000     | 5,000        | \$ 4,573   | \$ -      | \$ 427       | 91%     |
| 297-6100-911.51-00 | Shop Dearborn                                  | 15,167     | -            | \$ 2,500     | 2,500        | \$ 2,000   | \$ -      | \$ 500       | 80%     |
| 297-6100-911.51-00 | Business Mix & Mingle                          | 2,544      | 1,293        | \$ 2,000     | 2,000        | \$ -       | \$ -      | \$ 2,000     | 0%      |
| 297-6100-911.51-00 | Restaurant Week                                | 1,167      | 4,210        | \$ 5,000     | 5,000        | \$ -       | \$ -      | \$ 5,000     | 0%      |
| 297-6100-911.51-00 | Homage to Black Excellence                     | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Movies in the Park                             | 2,551      | 2,653        | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Music in the Park                              | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | City Hall Park Events                          | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Coffee Crawl                                   | -          | -            | \$ 2,500     | 2,500        | \$ 1,785   | \$ -      | \$ 715       | 71%     |
| 297-6100-911.51-00 | Summer Music Series (formerly Jazz on the Ave) | 741        | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Summer Festivities                             | -          | -            | \$ 5,000     | 5,000        | \$ 133     | \$ -      | \$ 4,867     | 3%      |
| 297-6100-911.51-00 | Family Reconciliation                          | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Other Initiatives                              | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Volunteer Services & Recognition               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Translation Services                           | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| 297-6100-911.51-00 | Eastern Summer Market                          | -          | 711          | \$ -         | -            | \$ -       | \$ -      | \$ -         | #DIV/0! |
| Total Development  |  | \$ 76,068  | \$ 28,374    | \$ 41,500    | \$ 41,500    | \$ 17,716  | \$ 2,010  | \$ 21,774    | 48%     |
| Total Expenditure  |  | \$ 791,411 | \$ 1,519,511 | \$ 1,616,116 | \$ 1,616,116 | \$ 492,167 | \$ 20,997 | \$ 1,102,952 | \$ 1    |

- Contractual Services**
- Other Operating Expenses**
- Community Promotions**

| Project Report            | Budgeted   | Expense    | Encumbered | Balance    |
|---------------------------|------------|------------|------------|------------|
| A5500 Redico Holdings LLC | 50,604.00  | 33,771.00  |            | 16,833.00  |
| A5500 Redico Holdings LLC | 816,296.00 | 679,149.00 |            | 137,147.00 |

**Financial Statement Summary**

|   |   | FY 2023           | FY 2024             | FY 2025             |                     |                     |             |                   |             |
|---|---|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------|
|   |   | Audited           | Unaudited           | Adopted             | Amended             | Actual              | Encumbered  | Balance           | Actual %    |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 638,873        | \$ 681,325          | \$ 729,800          | \$ 729,800          | \$ 833,144          | \$ -        | N/A               | 114%        |
|   | Brownfield Tax Capture                  | 187,056           | 215,754             | 226,600             | 226,600             | \$ 126,349          | -           | \$ 100,251        | 56%         |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 825,929</b> | <b>\$ 897,079</b>   | <b>\$ 956,400</b>   | <b>\$ 956,400</b>   | <b>\$ 959,493</b>   | <b>\$ -</b> | <b>\$ 100,251</b> | <b>100%</b> |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 26,550            | 21,425              | 26,549              | 26,549              | 26,606              | -           | N/A               | 100%        |
| 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              | 41,220              | 41,220              | 34,350              | -           | 6,870             | 83%         |
| 297-6100-365.90-00                                | Donations from a Private Source         | (2,250)           | 2,250               | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 37,130            | 69,469              | 39,352              | 39,352              | 56,487              | -           | N/A               | 144%        |
| 297-6100-322.40-10                                | Events Revenue                          | 3,056             | 1,125               | 6,000               | 6,000               | -                   | -           | 6,000             | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 1,805             | 42,806              | 88,718              | 88,718              | 71,014              | -           | 17,704            | 80%         |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 107,511</b> | <b>\$ 203,295</b>   | <b>\$ 201,839</b>   | <b>\$ 201,839</b>   | <b>\$ 188,457</b>   | <b>\$ -</b> | <b>\$ 30,574</b>  | <b>93%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 933,440</b> | <b>\$ 1,100,374</b> | <b>\$ 1,158,239</b> | <b>\$ 1,158,239</b> | <b>\$ 1,147,950</b> | <b>\$ -</b> | <b>\$ 130,825</b> | <b>\$ 2</b> |

**Expenditure**

|                          |  |                   |                     |                     |                     |                   |                  |                   |            |
|--------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 74,152            | 17,831              | 39,574              | 39,574              | 14,574            | 24,000           | 1,000             | 97%        |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 63,989         | \$ 167,743          | 168,071             | \$ 168,071          | \$ 131,338        | \$ -             | 36,733            | 78%        |
| 297-6100-911.30-40       | Audit Services                                       | 800               | 1,350               | 1,425               | 1,425               | 1,425             | -                | -                 | 100%       |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 308,030           | 451,543             | 550,638             | 550,638             | 429,671           | 41,586           | 79,381            | 86%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 488               | 12                  | 500                 | 500                 | 102               | -                | 398               | 20%        |
| 297-6100-911.44-10       | Building Rental                                      | 6,000             | -                   | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 76,069            | 28,374              | 29,800              | 29,800              | 22,443            | -                | 7,357             | 75%        |
| 297-6100-911.52-10       | Insurance  | 10,996            | 8,803               | 7,792               | 7,792               | 8,084             | -                | (292)             | 104%       |
| 297-6100-911.53-00       | Communications                                       | 401               | 266                 | 1,095               | 1,095               | 88                | -                | 1,007             | 8%         |
| 297-6100-911.58-10       | Travel & Training                                    | 23                | 2,585               | 1,500               | 1,500               | -                 | -                | 1,500             | 0%         |
| 297-6100-911.60-10       | Office Supplies                                      | 441               | 385                 | 150                 | 150                 | 171               | -                | (21)              | 114%       |
| 297-6100-911.60-20       | Postage  | 5                 | 96                  | 100                 | 100                 | -                 | -                | 100               | 0%         |
| 297-6100-911.61-90       | Non-Capital Equipment                                | -                 | 4,023               | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.62-40       | Planting Materials                                   | 62,577            | 56,747              | 81,708              | 81,708              | 9,241             | -                | 72,467            | 11%        |
| 297-6100-911.65-00       | Memberships  | 385               | -                   | 450                 | 450                 | 148               | -                | 302               | 33%        |
| 297-6100-911.68-90       | Other Operating Expenses                             | -                 | -                   | 71,015              | 71,015              | -                 | -                | 71,015            | 0%         |
| 297-6100-980.92-75       | Transfer to Brownfield Redevelopment Authority       | 187,056           | 215,754             | 226,600             | 226,600             | 126,349           | -                | 100,251           | 56%        |
| 297-6100-980.96-34       | Facility Fund  | -                 | 563,999             | 232,718             | 232,718             | -                 | -                | 232,718           | 0%         |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                 | -                   | 59,501              | 59,501              | -                 | -                | 59,501            | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                 | -                   | 137,785             | 137,785             | -                 | -                | 137,785           | 0%         |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                 | -                   | 5,694               | 5,694               | -                 | -                | 5,694             | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 791,412</b> | <b>\$ 1,519,511</b> | <b>\$ 1,616,116</b> | <b>\$ 1,616,116</b> | <b>\$ 743,636</b> | <b>\$ 65,586</b> | <b>\$ 806,896</b> | <b>50%</b> |

Revenues Over/(Under) Expenditures \$ 142,028 \$ (419,137) \$ (457,877) \$ (457,877) \$ 404,314 \$ (65,586) \$ (676,071)

**Balance Sheet**

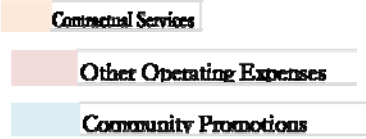
|                       |                                | Current      |
|-----------------------|--------------------------------|--------------|
| Equity in Pooled Cash | Cash Position                  | \$ 2,037,507 |
| Current Assets        | Current Receivables            | 38,196       |
|                       | Unearned Income                | 130,825      |
| Current Liabilities   | Current Liabilities            | (14,203)     |
|                       | Encumbrances                   | (65,586)     |
|                       | Available Current Year Budget  | (806,896)    |
|                       | Estimated Ending Cash Position | \$ 1,319,843 |

| Expenditure Details                  |  | FY2023     | FY2024     | FY2025     |            |            |            |         |          |
|--------------------------------------|--|------------|------------|------------|------------|------------|------------|---------|----------|
|                                      |  | Audited    | Unaudited  | Adopted    | Amended    | Actual     | Encumbered | Balance | Actual % |
| <b>Planning &amp; Administration</b> |  |            |            |            |            |            |            |         |          |
| 297-6100-911.10-10                   | Salary and Benefits                            | \$ 63,989  | \$ 167,743 | \$ 168,071 | \$ 168,071 | \$ 131,340 | \$ -       | 36,731  | -        |
| 297-6100-911.44-10                   | Building Rental                                | \$ 6,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -    | #DIV/0!  |
| 297-6100-911.30-40                   | Audit Services                                 | \$ 800     | \$ 1,350   | \$ 1,425   | \$ 1,425   | \$ 1,425   | \$ -       | \$ -    | 100%     |
| 297-6100-911.30-90                   | Professional Services                          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -    | #DIV/0!  |
| 297-6100-911.43-82                   | Repair & Maintenance Copier                    | \$ 488     | \$ 12      | \$ 500     | \$ 500     | \$ 102     | \$ -       | 398     | 20%      |
| 297-6100-911.52-10                   | Insurance                                      | \$ 10,996  | \$ 8,803   | \$ 7,792   | \$ 7,792   | \$ 8,084   | \$ -       | (292)   | 104%     |
| 297-6100-911.53-00                   | ED Communication/Phones                        | \$ 401     | \$ 266     | \$ 1,095   | \$ 1,095   | \$ 88      | \$ -       | 1,007   | 8%       |
| 297-6100-911.58-10                   | Travel & Training                              | \$ 23      | \$ 2,585   | \$ 1,500   | \$ 1,500   | \$ -       | \$ -       | 1,500   | 0%       |
| 297-6100-911.60-10                   | Office Supplies                                | \$ 441     | \$ 385     | \$ 150     | \$ 150     | \$ 171     | \$ -       | (21)    | 114%     |
| 297-6100-911.61-90                   | Non-Capital Equipment (light poles)            | \$ -       | \$ 4,023   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -    | #DIV/0!  |
| 297-6100-911.60-20                   | Postage  | \$ 5       | \$ 96      | \$ 100     | \$ 100     | \$ -       | \$ -       | 100     | 0%       |
| 297-6100-911.65-00                   | Memberships                                    | \$ 385     | \$ -       | \$ 450     | \$ 450     | \$ 148     | \$ -       | 302     | 33%      |
| 297-6100-911.68-90                   | Other Operating Expense                        | \$ -       | \$ -       | \$ 71,015  | \$ 71,015  | \$ -       | \$ -       | 71,015  | 0%       |
| 297-6100-980.92-75                   | Transfer to Brownfield Redevelopment Authority | \$ 187,056 | \$ 215,754 | \$ 226,600 | \$ 226,600 | \$ 126,349 | \$ -       | 100,251 | 56%      |
| 297-6100-435.45-10                   | Architect/ Engineer                            | \$ -       | \$ -       | \$ 59,501  | \$ 59,501  | \$ -       | \$ -       | 59,501  | 0%       |
| 297-6100-435.45-20                   | Construction Contractor                        | \$ -       | \$ -       | \$ 137,785 | \$ 137,785 | \$ -       | \$ -       | 137,785 | 0%       |
| 297-6100-980.96-34                   | Facilities Fund                                | \$ -       | \$ 563,999 | \$ 232,718 | \$ 232,718 | \$ -       | \$ -       | 232,718 | 0%       |
| 297-6100-435.98-00                   | Undistributed Appropriation                    | \$ -       | \$ -       | \$ 5,694   | \$ 5,694   | \$ -       | \$ -       | 5,694   | 0%       |
| Total Planning & Administration      |  | 270,584    | 965,016    | 914,396    | 914,396    | 267,707    | -          | 646,689 | 29%      |

|                             |                                  |            |            |            |            |            |           |            |         |
|-----------------------------|----------------------------------|------------|------------|------------|------------|------------|-----------|------------|---------|
| <b>Contractual Services</b> |                                  |            |            |            |            |            |           |            |         |
| 297-2972-463.34-90          | Sanitation Contractual Services  | \$ 74,152  | \$ 8,615   | \$ 39,574  | \$ 39,574  | \$ 14,574  | \$ 24,000 | \$ 1,000   | 97%     |
| 297-6100-911.34-90          | DPW Maintenance & Labor          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Building / Business Incentives   | 12,500     | 72,500     | 38,000     | 38,000     | -          | -         | 38,000     | 0%      |
| 297-6100-911.34-90          | Ramadan Lighting / Holiday Décor | 27,293     | 48,475     | 50,000     | 50,000     | 64,455     | (16,275)  | 1,820      | 96%     |
| 297-6100-911.34-90          | Landscape & Maintenance          | 71,770     | 193,636    | 244,000    | 244,000    | 204,984    | 39,641    | (625)      | 100%    |
| 297-6100-911.34-90          | Snow Removal                     | 73,105     | 118,284    | 73,570     | 73,570     | 73,570     | -         | \$ -       | 100%    |
| 297-6100-911.34-90          | On-Street Bike Racks             | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Platform Dinning                 | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Artspace, Public Space Design    | 2,255      | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Dumpster Enclosures              | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Streetscape Enhancements         | 10,065     | 24,023     | 139,068    | 139,068    | 86,662     | 18,220    | \$ 34,186  | 75%     |
| 297-6100-911.34-90          | Pest Control                     | -          | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Intern Stipends                  | -          | 3,841      | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | POW                              | 111,042    | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |
| 297-6100-911.62-40          | Planting Materials               | 62,577     | 56,747     | 81,708     | 81,708     | 9,241      | -         | \$ 72,467  | 11%     |
| Total Beautification        |                                  | \$ 444,759 | \$ 526,121 | \$ 665,920 | \$ 665,920 | \$ 453,486 | \$ 65,586 | \$ 146,848 | 78%     |

|                             |   |           |          |          |          |           |      |            |         |
|-----------------------------|---|-----------|----------|----------|----------|-----------|------|------------|---------|
| <b>Community Promotions</b> |   |           |          |          |          |           |      |            |         |
| 297-6100-911.51-00          | General Marketing (banners, printing, social media) | \$ 18,641 | \$ 5,058 | \$ 8,000 | \$ 8,000 | \$ 10,116 | \$ - | \$ (2,116) | 126%    |
| 297-6100-911.51-00          | Branding / Graphic Design                           | 27,111    | 1,079    | \$ -     | \$ -     | \$ -      | \$ - | \$ -       | #DIV/0! |
| 297-6100-911.51-00          | Photography   | -         | 1,188    | \$ 1,500 | 1,500    | 283       | \$ - | 1,217      | 19%     |
| 297-6100-911.51-00          | Metro Mode / Issue Media                            | 1,002     | -        | \$ -     | \$ -     | \$ -      | \$ - | \$ -       | #DIV/0! |
| 297-6100-911.51-00          | CTM Brochure Distribution                           | -         | -        | \$ -     | \$ -     | \$ -      | \$ - | \$ -       | #DIV/0! |
| 297-6100-911.51-00          | Website Hosting & Domain Registration               | 250       | 1,140    | \$ 1,000 | 1,000    | \$ -      | \$ - | \$ 1,000   | 0%      |
| 297-6100-911.51-00          | Henry Ford Promotion Package                        | 5,600     | -        | \$ -     | \$ -     | \$ -      | \$ - | \$ -       | #DIV/0! |

|                    |  |            |              |              |              |            |           |            |         |
|--------------------|--|------------|--------------|--------------|--------------|------------|-----------|------------|---------|
| 297-6100-911.51-00 | Sponsorship Funding                            | -          | -            | \$ 3,000     | 3,000        | \$ 1,000   | \$ -      | \$ 2,000   | 33%     |
| 297-6100-911.51-00 | Ramadan Nights                                 |            | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Christmas & Winter Festivities                 |            | 6,500        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Dearborn Art Month                             | 1,000      | 2,759        | \$ 300       | 300          | \$ -       | \$ -      | \$ 300     | 0%      |
| 297-6100-911.51-00 | Community Garden                               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Fall Festivities                               | 294        | 1,783        | \$ 5,000     | 5,000        | \$ 4,573   | \$ -      | \$ 427     | 91%     |
| 297-6100-911.51-00 | Shop Dearborn                                  | 15,167     | -            | \$ 2,500     | 2,500        | \$ 2,000   | \$ -      | \$ 500     | 80%     |
| 297-6100-911.51-00 | Business Mix & Mingle                          | 2,544      | 1,293        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Restaurant Week                                | 1,167      | 4,210        | \$ 5,000     | 5,000        | \$ -       | \$ -      | \$ 5,000   | 0%      |
| 297-6100-911.51-00 | Homage to Black Excellence                     | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Movies in the Park                             | 2,551      | 2,653        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Music in the Park                              | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | City Hall Park Events                          | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Coffee Crawl                                   | -          | -            | \$ 2,500     | 2,500        | \$ 1,785   | \$ -      | \$ 715     | 71%     |
| 297-6100-911.51-00 | Summer Music Series (formerly Jazz on the Ave) | 741        | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Summer Festivities                             | -          | -            | \$ 7,000     | 7,000        | \$ 2,685   | \$ -      | \$ 4,315   | 38%     |
| 297-6100-911.51-00 | Family Recongnition                            | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Other Iniatives                                | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Volunteer Survices & Recognition               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Translation Services                           | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Eastern Summer Market                          | -          | 711          | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| Total Development  |  | \$ 76,068  | \$ 28,374    | \$ 35,800    | \$ 35,800    | \$ 22,442  | \$ -      | \$ 13,358  | 63%     |
| Total Expenditure  |  | \$ 791,411 | \$ 1,519,511 | \$ 1,616,116 | \$ 1,616,116 | \$ 743,635 | \$ 65,586 | \$ 806,895 | \$ 2    |



| Project Report            | Budgeted   | Expense    | Encumbered | Balance    |
|---------------------------|------------|------------|------------|------------|
| A5500 Redico Holdings LLC | 50,604.00  | 33,771.00  |            | 16,833.00  |
| A5500 Redico Holdings LLC | 816,296.00 | 679,149.00 |            | 137,147.00 |

**Financial Statement Summary**

|   |   | FY 2023           | FY 2024             | FY 2025             |                     |                     |             |                   |             |
|---|---|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------|
|   |   | Audited           | Unaudited           | Adopted             | Amended             | Actual              | Encumbered  | Balance           | Actual %    |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 638,873        | \$ 681,325          | \$ 729,800          | \$ 729,800          | \$ 833,144          | \$ -        | N/A               | 114%        |
|   | Brownfield Tax Capture                  | 187,056           | 215,754             | 226,600             | 226,600             | \$ 126,349          | -           | \$ 100,251        | 56%         |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 825,929</b> | <b>\$ 897,079</b>   | <b>\$ 956,400</b>   | <b>\$ 956,400</b>   | <b>\$ 959,493</b>   | <b>\$ -</b> | <b>\$ 100,251</b> | <b>100%</b> |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 26,550            | 21,425              | 26,549              | 26,549              | 26,606              | -           | N/A               | 100%        |
| 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              | 41,220              | 41,220              | 37,785              | -           | 3,435             | 92%         |
| 297-6100-365.90-00                                | Donations from a Private Source         | (2,250)           | 2,250               | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 37,130            | 69,469              | 39,352              | 39,352              | 56,487              | -           | N/A               | 144%        |
| 297-6100-322.40-10                                | Events Revenue                          | 3,056             | 1,125               | 6,000               | 6,000               | -                   | -           | 6,000             | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 1,805             | 42,806              | 88,718              | 88,718              | 71,014              | -           | 17,704            | 80%         |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 107,511</b> | <b>\$ 203,295</b>   | <b>\$ 201,839</b>   | <b>\$ 201,839</b>   | <b>\$ 191,892</b>   | <b>\$ -</b> | <b>\$ 27,139</b>  | <b>95%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 933,440</b> | <b>\$ 1,100,374</b> | <b>\$ 1,158,239</b> | <b>\$ 1,158,239</b> | <b>\$ 1,151,385</b> | <b>\$ -</b> | <b>\$ 127,390</b> | <b>\$ 2</b> |

**Expenditure**

|                          |  |                   |                     |                     |                     |                   |                  |                   |            |
|--------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 74,152            | 17,831              | 39,574              | 39,574              | 14,574            | 24,000           | 1,000             | 97%        |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 63,989         | \$ 167,743          | 168,071             | \$ 168,071          | \$ 144,249        | \$ -             | 23,822            | 86%        |
| 297-6100-911.30-40       | Audit Services                                       | 800               | 1,350               | 1,425               | 1,425               | 1,425             | -                | -                 | 100%       |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 308,030           | 451,543             | 550,638             | 550,638             | 480,715           | 37,724           | 32,199            | 94%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 488               | 12                  | 500                 | 500                 | 102               | -                | 398               | 20%        |
| 297-6100-911.44-10       | Building Rental                                      | 6,000             | -                   | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 76,069            | 28,374              | 29,800              | 29,800              | 24,152            | -                | 5,648             | 81%        |
| 297-6100-911.52-10       | Insurance  | 10,996            | 8,803               | 7,792               | 7,792               | 8,733             | -                | (941)             | 112%       |
| 297-6100-911.53-00       | Communications                                       | 401               | 266                 | 1,095               | 1,095               | 107               | -                | 988               | 10%        |
| 297-6100-911.58-10       | Travel & Training                                    | 23                | 2,585               | 1,500               | 1,500               | -                 | -                | 1,500             | 0%         |
| 297-6100-911.60-10       | Office Supplies                                      | 441               | 385                 | 150                 | 150                 | 171               | -                | (21)              | 114%       |
| 297-6100-911.60-20       | Postage  | 5                 | 96                  | 100                 | 100                 | -                 | -                | 100               | 0%         |
| 297-6100-911.61-90       | Non-Capital Equipment                                | -                 | 4,023               | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.62-40       | Planting Materials                                   | 62,577            | 56,747              | 81,708              | 81,708              | 38,491            | 31,705           | 11,512            | 86%        |
| 297-6100-911.65-00       | Memberships  | 385               | -                   | 450                 | 450                 | 148               | -                | 302               | 33%        |
| 297-6100-911.68-90       | Other Operating Expenses                             | -                 | -                   | 71,015              | 71,015              | -                 | -                | 71,015            | 0%         |
| 297-6100-980.92-75       | Transfer to Brownfield Redevelopment Authority       | 187,056           | 215,754             | 226,600             | 226,600             | 126,349           | -                | 100,251           | 56%        |
| 297-6100-980.96-34       | Facility Fund  | -                 | 563,999             | 232,718             | 232,718             | -                 | -                | 232,718           | 0%         |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                 | -                   | 59,501              | 59,501              | -                 | -                | 59,501            | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                 | -                   | 137,785             | 137,785             | -                 | -                | 137,785           | 0%         |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                 | -                   | 5,694               | 5,694               | -                 | -                | 5,694             | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 791,412</b> | <b>\$ 1,519,511</b> | <b>\$ 1,616,116</b> | <b>\$ 1,616,116</b> | <b>\$ 839,218</b> | <b>\$ 93,429</b> | <b>\$ 683,471</b> | <b>58%</b> |

Revenues Over/(Under) Expenditures \$ 142,028 \$ (419,137) \$ (457,877) \$ (457,877) \$ 312,167 \$ (93,429) \$ (556,081)

**Balance Sheet**

|                       |                                |         |              |
|-----------------------|--------------------------------|---------|--------------|
| Equity in Pooled Cash | Cash Position                  | Current | \$ 1,917,248 |
| Current Assets        | Current Receivables            |         | 38,196       |
|                       | Unearned Income                |         | 127,390      |
| Current Liabilities   | Current Liabilities            |         | (14,203)     |
|                       | Encumbrances                   |         | (93,429)     |
|                       | Available Current Year Budget  |         | (683,471)    |
|                       | Estimated Ending Cash Position |         | \$ 1,291,731 |

| Expenditure Details                  |  | FY2023     | FY2024     | FY2025     |            |            |            |         |          |
|--------------------------------------|--|------------|------------|------------|------------|------------|------------|---------|----------|
|                                      |  | Audited    | Unaudited  | Adopted    | Amended    | Actual     | Encumbered | Balance | Actual % |
| <b>Planning &amp; Administration</b> |  |            |            |            |            |            |            |         |          |
| 297-6100-911.10-10                   | Salary and Benefits                            | \$ 63,989  | \$ 167,743 | \$ 168,071 | \$ 168,071 | \$ 144,251 | \$ -       | 23,820  | -        |
| 297-6100-911.44-10                   | Building Rental                                | \$ 6,000   | \$ -       | \$ -       | \$ -       | -          | -          | -       | #DIV/0!  |
| 297-6100-911.30-40                   | Audit Services                                 | \$ 800     | \$ 1,350   | \$ 1,425   | \$ 1,425   | \$ 1,425   | \$ -       | -       | 100%     |
| 297-6100-911.30-90                   | Professional Services                          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | -       | #DIV/0!  |
| 297-6100-911.43-82                   | Repair & Maintenance Copier                    | \$ 488     | \$ 12      | \$ 500     | \$ 500     | \$ 102     | \$ -       | 398     | 20%      |
| 297-6100-911.52-10                   | Insurance                                      | \$ 10,996  | \$ 8,803   | \$ 7,792   | \$ 7,792   | \$ 8,733   | \$ -       | (941)   | 112%     |
| 297-6100-911.53-00                   | ED Communication/Phones                        | \$ 401     | \$ 266     | \$ 1,095   | \$ 1,095   | \$ 107     | \$ -       | 988     | 10%      |
| 297-6100-911.58-10                   | Travel & Training                              | \$ 23      | \$ 2,585   | \$ 1,500   | \$ 1,500   | \$ -       | \$ -       | 1,500   | 0%       |
| 297-6100-911.60-10                   | Office Supplies                                | \$ 441     | \$ 385     | \$ 150     | \$ 150     | \$ 171     | \$ -       | (21)    | 114%     |
| 297-6100-911.61-90                   | Non-Capital Equipment (light poles)            | \$ -       | \$ 4,023   | \$ -       | \$ -       | \$ -       | \$ -       | -       | #DIV/0!  |
| 297-6100-911.60-20                   | Postage  | \$ 5       | \$ 96      | \$ 100     | \$ 100     | \$ -       | \$ -       | 100     | 0%       |
| 297-6100-911.65-00                   | Memberships                                    | \$ 385     | \$ -       | \$ 450     | \$ 450     | \$ 148     | \$ -       | 302     | 33%      |
| 297-6100-911.68-90                   | Other Operating Expense                        | \$ -       | \$ -       | \$ 71,015  | \$ 71,015  | \$ -       | \$ -       | 71,015  | 0%       |
| 297-6100-980.92-75                   | Transfer to Brownfield Redevelopment Authority | \$ 187,056 | \$ 215,754 | \$ 226,600 | \$ 226,600 | \$ 126,349 | \$ -       | 100,251 | 56%      |
| 297-6100-435.45-10                   | Architect/ Engineer                            | \$ -       | \$ -       | \$ 59,501  | \$ 59,501  | \$ -       | \$ -       | 59,501  | 0%       |
| 297-6100-435.45-20                   | Construction Contractor                        | \$ -       | \$ -       | \$ 137,785 | \$ 137,785 | \$ -       | \$ -       | 137,785 | 0%       |
| 297-6100-980.96-34                   | Facilities Fund                                | \$ -       | \$ 563,999 | \$ 232,718 | \$ 232,718 | \$ -       | \$ -       | 232,718 | 0%       |
| 297-6100-435.98-00                   | Undistributed Appropriation                    | -          | -          | 5,694      | 5,694      | -          | -          | 5,694   | 0%       |
| Total Planning & Administration      |  | 270,584    | 965,016    | 914,396    | 914,396    | 281,286    | -          | 633,110 | 31%      |

|                             |                                  |            |            |            |            |            |           |             |         |
|-----------------------------|----------------------------------|------------|------------|------------|------------|------------|-----------|-------------|---------|
| <b>Contractual Services</b> |                                  |            |            |            |            |            |           |             |         |
| 297-2972-463.34-90          | Sanitation Contractual Services  | \$ 74,152  | \$ 8,615   | \$ 39,574  | \$ 39,574  | \$ 14,574  | \$ 24,000 | \$ 1,000    | 97%     |
| 297-6100-911.34-90          | DPW Maintenance & Labor          | \$ -       | -          | \$ -       | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Building / Business Incentives   | 12,500     | 72,500     | 38,000     | 38,000     | -          | 18,000    | \$ 20,000   | 47%     |
| 297-6100-911.34-90          | Ramadan Lighting / Holiday Décor | 27,293     | 48,475     | 50,000     | 50,000     | 48,180     | -         | \$ 1,820    | 96%     |
| 297-6100-911.34-90          | Landscape & Maintenance          | 71,770     | 193,636    | 250,000    | 250,000    | 256,028    | 19,724    | \$ (25,752) | 110%    |
| 297-6100-911.34-90          | Snow Removal                     | 73,105     | 118,284    | 73,570     | 73,570     | 73,570     | -         | \$ -        | 100%    |
| 297-6100-911.34-90          | On-Street Bike Racks             | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Platform Dinning                 | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Artspace, Public Space Design    | 2,255      | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Dumpster Enclosures              | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Streetscape Enhancements         | 10,065     | 24,023     | 139,068    | 139,068    | 102,937    | -         | \$ 36,131   | 74%     |
| 297-6100-911.34-90          | Pest Control                     | -          | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | Intern Stipends                  | -          | 3,841      | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.34-90          | POW                              | 111,042    | -          | -          | -          | -          | -         | \$ -        | #DIV/0! |
| 297-6100-911.62-40          | Planting Materials               | 62,577     | 56,747     | 81,708     | 81,708     | 38,491     | 31,705    | \$ 11,512   | 86%     |
| Total Beautification        |                                  | \$ 444,759 | \$ 526,121 | \$ 671,920 | \$ 671,920 | \$ 533,780 | \$ 93,429 | \$ 44,711   | 93%     |

|                             |   |           |          |           |           |           |      |      |         |
|-----------------------------|---|-----------|----------|-----------|-----------|-----------|------|------|---------|
| <b>Community Promotions</b> |   |           |          |           |           |           |      |      |         |
| 297-6100-911.51-00          | General Marketing (banners, printing, social media) | \$ 18,641 | \$ 5,058 | \$ 10,205 | \$ 10,205 | \$ 10,205 | \$ - | \$ - | 100%    |
| 297-6100-911.51-00          | Branding / Graphic Design                           | 27,111    | 1,079    | \$ -      | \$ -      | \$ -      | \$ - | \$ - | #DIV/0! |
| 297-6100-911.51-00          | Photography   | -         | 1,188    | \$ 283    | 283       | \$ 283    | \$ - | \$ - | 100%    |
| 297-6100-911.51-00          | Metro Mode / Issue Media                            | 1,002     | -        | \$ -      | \$ -      | \$ -      | \$ - | \$ - | #DIV/0! |
| 297-6100-911.51-00          | CTM Brochure Distribution                           | -         | -        | \$ -      | \$ -      | \$ -      | \$ - | \$ - | #DIV/0! |
| 297-6100-911.51-00          | Website Hosting & Domain Registration               | 250       | 1,140    | \$ -      | \$ -      | \$ -      | \$ - | \$ - | #DIV/0! |
| 297-6100-911.51-00          | Henry Ford Promotion Package                        | 5,600     | -        | \$ -      | \$ -      | \$ -      | \$ - | \$ - | #DIV/0! |

|                    |  |            |              |              |              |            |           |            |         |
|--------------------|--|------------|--------------|--------------|--------------|------------|-----------|------------|---------|
| 297-6100-911.51-00 | Sponsorship Funding                            | -          | -            | \$ 2,000     | 2,000        | \$ 2,000   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Ramadan Nights                                 |            | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Christmas & Winter Festivities                 |            | 6,500        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Dearborn Art Month                             | 1,000      | 2,759        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Community Garden                               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Fall Festivities                               | 294        | 1,783        | \$ 4,573     | 4,573        | \$ 4,573   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Shop Dearborn                                  | 15,167     | -            | \$ 2,000     | 2,000        | \$ 2,000   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Business Mix & Mingle                          | 2,544      | 1,293        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Restaurant Week                                | 1,167      | 4,210        | \$ 5,000     | 5,000        | \$ -       | \$ -      | \$ 5,000   | 0%      |
| 297-6100-911.51-00 | Homage to Black Excellence                     | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Movies in the Park                             | 2,551      | 2,653        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Music in the Park                              | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | City Hall Park Events                          | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Coffee Crawl                                   | -          | -            | \$ 1,785     | 1,785        | \$ 1,785   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Summer Music Series (formerly Jazz on the Ave) | 741        | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Summer Festivities                             | -          | -            | \$ 3,954     | 3,954        | \$ 3,305   | \$ -      | \$ 649     | 84%     |
| 297-6100-911.51-00 | Family Recongnition                            | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Other Iniatives                                | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Volunteer Survices & Recognition               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Translation Services                           | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Eastern Summer Market                          | -          | 711          | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| Total Development  |  | \$ 76,068  | \$ 28,374    | \$ 29,800    | \$ 29,800    | \$ 24,151  | \$ -      | \$ 5,649   | 81%     |
| Total Expenditure  |  | \$ 791,411 | \$ 1,519,511 | \$ 1,616,116 | \$ 1,616,116 | \$ 839,217 | \$ 93,429 | \$ 683,470 | \$ 2    |

- Contractual Services
- Other Operating Expenses
- Community Promotions

| Project Report                         | Budgeted   | Expense    | Encumbered | Balance    |
|--|------------|------------|------------|------------|
| A5500 Redico Holdings LLC              | 50,604.00  | 33,771.00  |            | 16,833.00  |
| A5500 Redico Holdings LLC              | 816,296.00 | 679,149.00 |            | 137,147.00 |
| M20006 East Parking Master Design Plan | 389994     | 343465.52  |            | 46,528.48  |

**Financial Statement Summary**

|   |   | FY 2023           | FY 2024             | FY 2025             |                     |                     |             |                   |             |
|---|---|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------|
|   |   | Audited           | Unaudited           | Adopted             | Amended             | Actual              | Encumbered  | Balance           | Actual %    |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 638,873        | \$ 681,325          | \$ 729,800          | \$ 729,800          | \$ 833,144          | \$ -        | N/A               | 114%        |
|   | Brownfield Tax Capture                  | 187,056           | 215,754             | 226,600             | 226,600             | \$ 126,349          | -           | \$ 100,251        | 56%         |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 825,929</b> | <b>\$ 897,079</b>   | <b>\$ 956,400</b>   | <b>\$ 956,400</b>   | <b>\$ 959,493</b>   | <b>\$ -</b> | <b>\$ 100,251</b> | <b>100%</b> |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 26,550            | 21,425              | 26,549              | 26,549              | 26,606              | -           | N/A               | 100%        |
| 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              | 41,220              | 41,220              | 41,220              | -           | -                 | 100%        |
| 297-6100-365.90-00                                | Donations from a Private Source         | (2,250)           | 2,250               | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 37,130            | 69,469              | 39,352              | 39,352              | 56,487              | -           | N/A               | 144%        |
| 297-6100-322.40-10                                | Events Revenue                          | 3,056             | 1,125               | 6,000               | 6,000               | -                   | -           | 6,000             | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 1,805             | 42,806              | 88,718              | 88,718              | 71,014              | -           | 17,704            | 80%         |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 107,511</b> | <b>\$ 203,295</b>   | <b>\$ 201,839</b>   | <b>\$ 201,839</b>   | <b>\$ 195,327</b>   | <b>\$ -</b> | <b>\$ 23,704</b>  | <b>97%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 933,440</b> | <b>\$ 1,100,374</b> | <b>\$ 1,158,239</b> | <b>\$ 1,158,239</b> | <b>\$ 1,154,820</b> | <b>\$ -</b> | <b>\$ 123,955</b> | <b>\$ 2</b> |

**Expenditure**

|                          |  |                   |                     |                     |                     |                   |                  |                   |            |
|--------------------------|--|-------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 74,152            | 17,831              | 39,574              | 39,574              | 37,436            | 2,138            | -                 | 100%       |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 63,989         | \$ 167,743          | 168,071             | \$ 168,071          | \$ 155,149        | \$ -             | 12,922            | 92%        |
| 297-6100-911.30-40       | Audit Services                                       | 800               | 1,350               | 1,425               | 1,425               | 1,425             | -                | -                 | 100%       |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 308,030           | 451,543             | 550,638             | 550,638             | 492,840           | 57,724           | 74                | 100%       |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 488               | 12                  | 500                 | 500                 | 102               | -                | 398               | 20%        |
| 297-6100-911.44-10       | Building Rental                                      | 6,000             | -                   | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 76,069            | 28,374              | 29,800              | 29,800              | 24,595            | 4,719            | 486               | 98%        |
| 297-6100-911.52-10       | Insurance  | 10,996            | 8,803               | 7,792               | 7,792               | 9,386             | -                | (1,594)           | 120%       |
| 297-6100-911.53-00       | Communications                                       | 401               | 266                 | 1,095               | 1,095               | 110               | -                | 985               | 10%        |
| 297-6100-911.58-10       | Travel & Training                                    | 23                | 2,585               | 350                 | 350                 | 350               | -                | -                 | 100%       |
| 297-6100-911.60-10       | Office Supplies                                      | 441               | 385                 | 150                 | 150                 | 171               | -                | (21)              | 114%       |
| 297-6100-911.60-20       | Postage  | 5                 | 96                  | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.61-90       | Non-Capital Equipment                                | -                 | 4,023               | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.62-40       | Planting Materials                                   | 62,577            | 56,747              | 83,260              | 83,260              | 83,193            | -                | 67                | 100%       |
| 297-6100-911.65-00       | Memberships  | 385               | -                   | 148                 | 148                 | 148               | -                | -                 | 100%       |
| 297-6100-911.68-90       | Other Operating Expenses                             | -                 | -                   | 71,015              | 71,015              | -                 | -                | 71,015            | 0%         |
| 297-6100-980.92-75       | Transfer to Brownfield Redevelopment Authority       | 187,056           | 215,754             | 226,600             | 226,600             | 126,349           | -                | 100,251           | 56%        |
| 297-6100-980.96-34       | Facility Fund  | -                 | 563,999             | 232,718             | 232,718             | -                 | -                | 232,718           | 0%         |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                 | -                   | 59,501              | 59,501              | -                 | -                | 59,501            | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                 | -                   | 137,785             | 137,785             | -                 | -                | 137,785           | 0%         |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                 | -                   | 5,694               | 5,694               | -                 | -                | 5,694             | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 791,412</b> | <b>\$ 1,519,511</b> | <b>\$ 1,616,116</b> | <b>\$ 1,616,116</b> | <b>\$ 931,256</b> | <b>\$ 64,581</b> | <b>\$ 620,281</b> | <b>62%</b> |

Revenues Over/(Under) Expenditures \$ 142,028 \$ (419,137) \$ (457,877) \$ (457,877) \$ 223,564 \$ (64,581) \$ (496,326)

**Balance Sheet**

|                       |                                | Current      |
|-----------------------|--------------------------------|--------------|
| Equity in Pooled Cash | Cash Position                  | \$ 1,830,935 |
| Current Assets        | Current Receivables            | 38,196       |
|                       | Unearned Income                | 123,955      |
| Current Liabilities   | Current Liabilities            | (14,203)     |
|                       | Encumbrances                   | (64,581)     |
|                       | Available Current Year Budget  | (620,281)    |
|                       | Estimated Ending Cash Position | \$ 1,294,021 |

| Expenditure Details                  |  | FY2023     | FY2024     | FY2025     |            |            |            |         |          |
|--------------------------------------|--|------------|------------|------------|------------|------------|------------|---------|----------|
|                                      |  | Audited    | Unaudited  | Adopted    | Amended    | Actual     | Encumbered | Balance | Actual % |
| <b>Planning &amp; Administration</b> |  |            |            |            |            |            |            |         |          |
| 297-6100-911.10-10                   | Salary and Benefits                            | \$ 63,989  | \$ 167,743 | \$ 168,071 | \$ 168,071 | \$ 155,151 | \$ -       | 12,920  | -        |
| 297-6100-911.44-10                   | Building Rental                                | \$ 6,000   | \$ -       | \$ -       | \$ -       | -          | -          | -       | #DIV/0!  |
| 297-6100-911.30-40                   | Audit Services                                 | \$ 800     | \$ 1,350   | \$ 1,425   | \$ 1,425   | \$ 1,425   | \$ -       | -       | 100%     |
| 297-6100-911.30-90                   | Professional Services                          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | -       | #DIV/0!  |
| 297-6100-911.43-82                   | Repair & Maintenance Copier                    | \$ 488     | \$ 12      | \$ 500     | \$ 500     | \$ 102     | \$ -       | 398     | 20%      |
| 297-6100-911.52-10                   | Insurance                                      | \$ 10,996  | \$ 8,803   | \$ 7,792   | \$ 7,792   | \$ 9,386   | \$ -       | (1,594) | 120%     |
| 297-6100-911.53-00                   | ED Communication/Phones                        | \$ 401     | \$ 266     | \$ 1,095   | \$ 1,095   | \$ 110     | \$ -       | 985     | 10%      |
| 297-6100-911.58-10                   | Travel & Training                              | \$ 23      | \$ 2,585   | \$ 350     | \$ 350     | \$ 350     | \$ -       | -       | 100%     |
| 297-6100-911.60-10                   | Office Supplies                                | \$ 441     | \$ 385     | \$ 150     | \$ 150     | \$ 171     | \$ -       | (21)    | 114%     |
| 297-6100-911.61-90                   | Non-Capital Equipment (light poles)            | \$ -       | \$ 4,023   | \$ -       | \$ -       | \$ -       | \$ -       | -       | #DIV/0!  |
| 297-6100-911.60-20                   | Postage  | \$ 5       | \$ 96      | \$ -       | \$ -       | \$ -       | \$ -       | -       | #DIV/0!  |
| 297-6100-911.65-00                   | Memberships                                    | \$ 385     | \$ -       | \$ 148     | \$ 148     | \$ 148     | \$ -       | -       | 100%     |
| 297-6100-911.68-90                   | Other Operating Expense                        | \$ -       | \$ -       | \$ 71,015  | \$ 71,015  | \$ -       | \$ -       | 71,015  | 0%       |
| 297-6100-980.92-75                   | Transfer to Brownfield Redevelopment Authority | \$ 187,056 | \$ 215,754 | \$ 226,600 | \$ 226,600 | \$ 126,349 | \$ -       | 100,251 | 56%      |
| 297-6100-435.45-10                   | Architect/ Engineer                            | \$ -       | \$ -       | \$ 59,501  | \$ 59,501  | \$ -       | \$ -       | 59,501  | 0%       |
| 297-6100-435.45-20                   | Construction Contractor                        | \$ -       | \$ -       | \$ 137,785 | \$ 137,785 | \$ -       | \$ -       | 137,785 | 0%       |
| 297-6100-980.96-34                   | Facilities Fund                                | \$ -       | \$ 563,999 | \$ 232,718 | \$ 232,718 | \$ -       | \$ -       | 232,718 | 0%       |
| 297-6100-435.98-00                   | Undistributed Appropriation                    | -          | -          | 5,694      | 5,694      | -          | -          | 5,694   | 0%       |
| Total Planning & Administration      |  | 270,584    | 965,016    | 912,844    | 912,844    | 293,192    | -          | 619,652 | 32%      |

|                             |                                  |            |            |            |            |            |           |          |         |
|-----------------------------|----------------------------------|------------|------------|------------|------------|------------|-----------|----------|---------|
| <b>Contractual Services</b> |                                  |            |            |            |            |            |           |          |         |
| 297-2972-463.34-90          | Sanitation Contractual Services  | \$ 74,152  | \$ 8,615   | \$ 39,574  | \$ 39,574  | \$ 37,436  | \$ 2,138  | \$ -     | 100%    |
| 297-6100-911.34-90          | DPW Maintenance & Labor          | \$ -       | -          | \$ -       | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.34-90          | Building / Business Incentives   | 12,500     | 72,500     | 38,000     | 38,000     | -          | 38,000    | \$ -     | 100%    |
| 297-6100-911.34-90          | Ramadan Lighting / Holiday Décor | 27,293     | 48,475     | 50,000     | 50,000     | 48,180     | -         | 1,820    | 96%     |
| 297-6100-911.34-90          | Landscape & Maintenance          | 71,770     | 193,636    | 275,752    | 275,752    | 256,028    | 24,664    | (4,940)  | 102%    |
| 297-6100-911.34-90          | Snow Removal                     | 73,105     | 118,284    | 73,570     | 73,570     | 73,570     | -         | \$ -     | 100%    |
| 297-6100-911.34-90          | On-Street Bike Racks             | -          | -          | -          | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.34-90          | Platform Dinning                 | -          | -          | -          | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.34-90          | Artspace, Public Space Design    | 2,255      | -          | -          | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.34-90          | Dumpster Enclosures              | -          | -          | -          | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.34-90          | Streetscape Enhancements         | 10,065     | 24,023     | 113,316    | 113,316    | 115,062    | (4,940)   | \$ 3,194 | 97%     |
| 297-6100-911.34-90          | Pest Control                     | -          | -          | -          | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.34-90          | Intern Stipends                  | -          | 3,841      | -          | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.34-90          | POW                              | 111,042    | -          | -          | -          | -          | -         | \$ -     | #DIV/0! |
| 297-6100-911.62-40          | Planting Materials               | 62,577     | 56,747     | 83,260     | 83,260     | 83,193     | -         | \$ 67    | 100%    |
| Total Beautification        |                                  | \$ 444,759 | \$ 526,121 | \$ 673,472 | \$ 673,472 | \$ 613,469 | \$ 59,862 | \$ 141   | 100%    |

|                             |   |           |          |           |           |           |      |         |         |
|-----------------------------|---|-----------|----------|-----------|-----------|-----------|------|---------|---------|
| <b>Community Promotions</b> |   |           |          |           |           |           |      |         |         |
| 297-6100-911.51-00          | General Marketing (banners, printing, social media) | \$ 18,641 | \$ 5,058 | \$ 10,205 | \$ 10,205 | \$ 10,294 | \$ - | \$ (89) | 101%    |
| 297-6100-911.51-00          | Branding / Graphic Design                           | 27,111    | 1,079    | \$ -      | \$ -      | \$ -      | \$ - | \$ -    | #DIV/0! |
| 297-6100-911.51-00          | Photography   | -         | 1,188    | \$ 283    | 283       | \$ 283    | \$ - | \$ -    | 100%    |
| 297-6100-911.51-00          | Metro Mode / Issue Media                            | 1,002     | -        | \$ -      | \$ -      | \$ -      | \$ - | \$ -    | #DIV/0! |
| 297-6100-911.51-00          | CTM Brochure Distribution                           | -         | -        | \$ -      | \$ -      | \$ -      | \$ - | \$ -    | #DIV/0! |
| 297-6100-911.51-00          | Website Hosting & Domain Registration               | 250       | 1,140    | \$ -      | \$ -      | \$ -      | \$ - | \$ -    | #DIV/0! |
| 297-6100-911.51-00          | Henry Ford Promotion Package                        | 5,600     | -        | \$ -      | \$ -      | \$ -      | \$ - | \$ -    | #DIV/0! |

|                    |  |            |              |              |              |            |           |            |         |
|--------------------|--|------------|--------------|--------------|--------------|------------|-----------|------------|---------|
| 297-6100-911.51-00 | Sponsorship Funding                            | -          | -            | \$ 2,000     | 2,000        | \$ 2,000   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Ramadan Nights                                 |            | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Christmas & Winter Festivities                 |            | 6,500        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Dearborn Art Month                             | 1,000      | 2,759        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Community Garden                               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Fall Festivities                               | 294        | 1,783        | \$ 4,573     | 4,573        | \$ 4,573   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Shop Dearborn                                  | 15,167     | -            | \$ 2,000     | 2,000        | \$ 2,000   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Business Mix & Mingle                          | 2,544      | 1,293        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Restaurant Week                                | 1,167      | 4,210        | \$ 5,000     | 5,000        | \$ -       | \$ -      | \$ 5,000   | 0%      |
| 297-6100-911.51-00 | Homage to Black Excellence                     | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Movies in the Park                             | 2,551      | 2,653        | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Music in the Park                              | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | City Hall Park Events                          | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Coffee Crawl                                   | -          | -            | \$ 1,785     | 1,785        | \$ 1,785   | \$ -      | \$ -       | 100%    |
| 297-6100-911.51-00 | Summer Music Series (formerly Jazz on the Ave) | 741        | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Summer Festivities                             | -          | -            | \$ 3,954     | 3,954        | \$ 3,659   | \$ 4,719  | \$ (4,424) | 212%    |
| 297-6100-911.51-00 | Family Recongnition                            | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Other Iniatives                                | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Volunteer Survices & Recognition               | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Translation Services                           | -          | -            | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| 297-6100-911.51-00 | Eastern Summer Market                          | -          | 711          | \$ -         | -            | \$ -       | \$ -      | \$ -       | #DIV/0! |
| Total Development  |  | \$ 76,068  | \$ 28,374    | \$ 29,800    | \$ 29,800    | \$ 24,594  | \$ 4,719  | \$ 487     | 98%     |
| Total Expenditure  |  | \$ 791,411 | \$ 1,519,511 | \$ 1,616,116 | \$ 1,616,116 | \$ 931,255 | \$ 64,581 | \$ 620,280 | \$ 2    |

- Contractual Services
- Other Operating Expenses
- Community Promotions

| Project Report                         | Budgeted   | Expense    | Encumbered | Balance    |
|--|------------|------------|------------|------------|
| A5500 Redico Holdings LLC              | 50,604.00  | 33,771.00  |            | 16,833.00  |
| A5500 Redico Holdings LLC              | 816,296.00 | 679,149.00 |            | 137,147.00 |
| M20006 East Parking Master Design Plan | 389994     | 343465.52  |            | 46,528.48  |

**Financial Statement Summary**

|   |   | FY 2024             | FY 2024             | FY 2026             |                     |             |             |                     |             |
|---|---|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|
|   |   | Audited             | Unaudited           | Adopted             | Amended             | Actual      | Encumbered  | Balance             | Actual %    |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 681,325          | \$ 833,144          | \$ 871,500          | \$ 871,500          | \$ -        | \$ -        | \$ 871,500          | 0%          |
|   | Brownfield Tax Capture                  | 215,754             | 126,349             | 130,000             | 130,000             | \$ -        | -           | \$ 130,000          | 0%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 897,079</b>   | <b>\$ 959,493</b>   | <b>\$ 1,001,500</b> | <b>\$ 1,001,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,001,500</b> | <b>0%</b>   |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 21,425              | 26,606              | 22,370              | 22,370              | -           | -           | 22,370              | 0%          |
| 297-0000-330.04-90                                | State Revenue (MEDC Grant)              | -                   | -                   | -                   | -                   | -           | -           | -                   | #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               | -                   | -                   | -                   | -           | -           | -                   | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 69,469              | 56,487              | 54,503              | 54,503              | -           | -           | 54,503              | 0%          |
| 297-6100-322.40-10                                | Events Revenue                          | 1,125               | -                   | 6,000               | 6,000               | -           | -           | 6,000               | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 42,806              | 71,014              | 31,906              | 31,906              | -           | -           | 31,906              | 0%          |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 178,295</b>   | <b>\$ 195,327</b>   | <b>\$ 114,779</b>   | <b>\$ 114,779</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 114,779</b>   | <b>0%</b>   |
| <b>Total Revenue</b>                              |   | <b>\$ 1,075,374</b> | <b>\$ 1,154,820</b> | <b>\$ 1,116,279</b> | <b>\$ 1,116,279</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,116,279</b> | <b>\$ -</b> |

**Expenditure**

|                          |  |                     |                   |                     |                     |                  |                   |                     |            |
|--------------------------|--|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|---------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 17,831              | 37,436            | -                   | -                   | -                | -                 | -                   | #DIV/0!    |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 167,743          | \$ 155,151        | 179,316             | \$ 179,316          | \$ 5,700         | \$ -              | 173,616             | 3%         |
| 297-6100-911.30-40       | Audit Services                                       | 1,350               | 1,425             | 1,473               | 1,473               | -                | -                 | 1,473               | 0%         |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 451,543             | 492,840           | 651,220             | 651,220             | -                | 112,940           | 538,280             | 17%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 12                  | 102               | 500                 | 500                 | -                | -                 | 500                 | 0%         |
| 297-6100-911.44-10       | Building Rental                                      | -                   | -                 | -                   | -                   | -                | -                 | -                   | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 28,374              | 24,595            | 75,000              | 75,000              | 4,072            | 1,002             | 69,926              | 7%         |
| 297-6100-911.52-10       | Insurance  | 8,803               | 9,386             | 20,038              | 20,038              | 1,670            | -                 | 18,368              | 8%         |
| 297-6100-911.53-00       | Communications                                       | 266                 | 110               | 1,345               | 1,345               | -                | 100               | 1,245               | 7%         |
| 297-6100-911.58-10       | Travel & Training                                    | 2,585               | 350               | 1,500               | 1,500               | -                | -                 | 1,500               | 0%         |
| 297-6100-911.60-10       | Office Supplies                                      | 385                 | 171               | 800                 | 800                 | 26               | -                 | 774                 | 3%         |
| 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               | -                | -                 | 4,000               | 0%         |
| 297-6100-911.62-40       | Planting Materials                                   | 56,747              | 83,193            | 50,000              | 50,000              | 2,040            | 11,560            | 36,400              | 27%        |
| 297-6100-911.65-00       | Memberships  | -                   | 148               | 450                 | 450                 | -                | -                 | 450                 | 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             | -                 | -                   | -                   | -                | -                 | -                   | #DIV/0!    |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                   | -                 | 59,501              | 59,501              | -                | -                 | 59,501              | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                   | -                 | 137,785             | 137,785             | -                | -                 | 137,785             | 0%         |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                   | -                 | 5,694               | 5,694               | -                | -                 | 5,694               | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 1,519,511</b> | <b>\$ 931,256</b> | <b>\$ 1,318,722</b> | <b>\$ 1,318,722</b> | <b>\$ 13,510</b> | <b>\$ 125,602</b> | <b>\$ 1,179,612</b> | <b>11%</b> |

Revenues Over/(Under) Expenditures      \$ (444,137)    \$ 223,564    \$ (202,443)    \$ (202,443)    \$ (13,510)    \$ (125,602)    \$ (63,333)

**Balance Sheet**

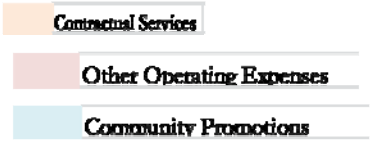
|                       |                                |         |                     |
|-----------------------|--------------------------------|---------|---------------------|
| Equity in Pooled Cash | Cash Position                  | Current | \$ 1,782,189        |
| Current Assets        | Current Receivables            |         | 38,196              |
|                       | Unearned Income                |         | 1,116,279           |
| Current Liabilities   | Current Liabilities            |         | (14,203)            |
|                       | Encumbrances                   |         | (125,602)           |
|                       | Available Current Year Budget  |         | (1,179,612)         |
|                       | Estimated Ending Cash Position |         | <b>\$ 1,617,247</b> |

| Expenditure Details                  |  | FY 2024    | FY 20245   | FY 2026    |            |          |            |         |          |
|--------------------------------------|--|------------|------------|------------|------------|----------|------------|---------|----------|
|                                      |  | Audited    | Unaudited  | Adopted    | Amended    | Actual   | Encumbered | Balance | Actual % |
| <b>Planning &amp; Administration</b> |  |            |            |            |            |          |            |         |          |
| 297-6100-911.10-10                   | Salary and Benefits                            | \$ 167,743 | \$ 155,151 | \$ 179,316 | \$ 179,316 | \$ 5,702 | \$ -       | 173,614 | -        |
| 297-6100-911.44-10                   | Building Rental                                | \$ -       | \$ -       | \$ -       | \$ -       | \$ -     | \$ -       | -       | #DIV/0!  |
| 297-6100-911.30-40                   | Audit Services                                 | \$ 1,350   | \$ 1,425   | \$ 1,473   | \$ 1,473   | \$ -     | \$ -       | 1,473   | 0%       |
| 297-6100-911.30-90                   | Professional Services                          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -     | \$ -       | -       | #DIV/0!  |
| 297-6100-911.43-82                   | Repair & Maintenance Copier                    | \$ 12      | \$ 102     | \$ 500     | \$ 500     | \$ -     | \$ -       | 500     | 0%       |
| 297-6100-911.52-10                   | Insurance                                      | \$ 8,803   | \$ 9,386   | \$ 20,038  | \$ 20,038  | \$ 1,670 | \$ -       | 18,368  | 8%       |
| 297-6100-911.53-00                   | ED Communication/Phones                        | \$ 266     | \$ 110     | \$ 1,345   | \$ 1,345   | \$ -     | \$ 100     | 1,245   | 7%       |
| 297-6100-911.58-10                   | Travel & Training                              | \$ 2,585   | \$ 350     | \$ 1,500   | \$ 1,500   | \$ -     | \$ -       | 1,500   | 0%       |
| 297-6100-911.60-10                   | Office Supplies                                | \$ 385     | \$ 171     | \$ 800     | \$ 800     | \$ 26    | \$ -       | 774     | 3%       |
| 297-6100-911.61-90                   | Non-Capital Equipment (light poles)            | \$ 4,023   | \$ -       | \$ 4,000   | \$ 4,000   | \$ -     | \$ -       | 4,000   | 0%       |
| 297-6100-911.60-20                   | Postage  | \$ 96      | \$ -       | \$ 100     | \$ 100     | \$ -     | \$ -       | 100     | 0%       |
| 297-6100-911.65-00                   | Memberships                                    | \$ -       | \$ 148     | \$ 450     | \$ 450     | \$ -     | \$ -       | 450     | 0%       |
| 297-6100-911.68-90                   | Other Operating Expense                        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -     | \$ -       | -       | #DIV/0!  |
| 297-6100-980.92-75                   | Transfer to Brownfield Redevelopment Authority | \$ 215,754 | \$ 126,349 | \$ 130,000 | \$ 130,000 | \$ -     | \$ -       | 130,000 | 0%       |
| 297-6100-435.45-10                   | Architect/ Engineer                            | \$ -       | \$ -       | \$ 59,501  | \$ 59,501  | \$ -     | \$ -       | 59,501  | 0%       |
| 297-6100-435.45-20                   | Construction Contractor                        | \$ -       | \$ -       | \$ 137,785 | \$ 137,785 | \$ -     | \$ -       | 137,785 | 0%       |
| 297-6100-980.96-34                   | Facilities Fund                                | \$ 563,999 | \$ -       | \$ -       | \$ -       | \$ -     | \$ -       | -       | #DIV/0!  |
| 297-6100-435.98-00                   | Undistributed Appropriation                    | -          | -          | 5,694      | 5,694      | -        | -          | 5,694   | 0%       |
| Total Planning & Administration      |  | 965,016    | 293,192    | 542,502    | 542,502    | 7,398    | 100        | 535,004 | 1%       |

|                             |                                  |            |            |            |            |          |            |            |         |
|-----------------------------|----------------------------------|------------|------------|------------|------------|----------|------------|------------|---------|
| <b>Contractual Services</b> |                                  |            |            |            |            |          |            |            |         |
| 297-2972-463.34-90          | Sanitation Contractual Services  | \$ 8,615   | \$ 37,436  | \$ -       | \$ -       | \$ -     | \$ -       | \$ -       | #DIV/0! |
| 297-6100-911.34-90          | Building / Business Incentives   | 72,500     |            | 80,000     | 80,000     | -        | 38,000     | \$ 42,000  | 48%     |
| 297-6100-911.34-90          | Ramadan Lighting / Holiday Décor | 48,475     | 48,180     | 60,000     | 60,000     | -        | -          | \$ 60,000  | 0%      |
| 297-6100-911.34-90          | Landscape & Maintenance          | 193,636    | 256,028    | 321,220    | 321,220    | -        | 74,940     | \$ 246,280 | 23%     |
| 297-6100-911.34-90          | Snow Removal                     | 118,284    | 73,570     | 80,000     | 80,000     | -        | -          | \$ 80,000  | 0%      |
| 297-6100-911.34-90          | Streetscape Enhancements         | 24,023     | 115,062    | 110,000    | 110,000    | -        | -          | \$ 110,000 | 0%      |
| 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     | 2,040    | 11,560     | \$ 36,400  | 27%     |
| Total Beautification        |                                  | \$ 526,121 | \$ 613,469 | \$ 701,220 | \$ 701,220 | \$ 2,040 | \$ 124,500 | \$ 574,680 | 18%     |

|                             |   |          |           |           |           |      |      |           |         |
|-----------------------------|---|----------|-----------|-----------|-----------|------|------|-----------|---------|
| <b>Community Promotions</b> |   |          |           |           |           |      |      |           |         |
| 297-6100-911.51-00          | General Marketing (banners, printing, social media) | \$ 5,058 | \$ 10,294 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 20,000 | 0%      |
| 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    | -         | \$ 7,500  | 7,500     | \$ - | \$ - | \$ 7,500  | 0%      |
| 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    | \$ - | \$ - | \$ 15,000 | 0%      |
| 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     | \$ - | \$ - | \$ 2,000  | 0%      |
| 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 Crawl  | -        | 1,785     | \$ 7,500  | 7,500     | \$ - | \$ - | \$ 7,500  | 0%      |

|                    |                       |              |            |              |              |           |            |              |         |
|--------------------|-----------------------|--------------|------------|--------------|--------------|-----------|------------|--------------|---------|
| 297-6100-911.51-00 | Summer Festivities    | -            | 3,659      | \$ 7,500     | 7,500        | \$ 4,072  | \$ 650     | \$ 2,778     | 63%     |
| 297-6100-911.51-00 | Eastern Summer Market | 711          | -          | \$ -         | -            | \$ -      | \$ -       | \$ -         | #DIV/0! |
| Total Development  |                       | \$ 28,374    | \$ 24,594  | \$ 75,000    | \$ 75,000    | \$ 4,072  | \$ 650     | \$ 70,278    | 6%      |
| Total Expenditure  |                       | \$ 1,519,511 | \$ 931,255 | \$ 1,318,722 | \$ 1,318,722 | \$ 13,510 | \$ 125,602 | \$ 1,179,612 | \$ 0    |



| Project Report |                                 | Budgeted   | Expense    | Encumbered | Balance    |
|----------------|---------------------------------|------------|------------|------------|------------|
| A5500          | Redico Holdings LLC             | 50,604.00  | 33,771.00  |            | 16,833.00  |
| A5500          | Redico Holdings LLC             | 816,296.00 | 679,149.00 |            | 137,147.00 |
| M20006         | East Parking Master Design Plan | 389994     | 343465.52  |            | 46,528.48  |

**Financial Statement Summary**

|   |   | FY 2024             | FY 20245            | FY 2026             |                     |             |             |                     |             |
|---|---|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|
|   |   | Audited             | Unaudited           | Adopted             | Amended             | Actual      | Encumbered  | Balance             | Actual %    |
| <b>Revenue</b>                                    |   |                     |                     |                     |                     |             |             |                     |             |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 681,325          | \$ 833,144          | \$ 871,500          | \$ 871,500          | \$ -        | \$ -        | \$ 871,500          | 0%          |
|   | Brownfield Tax Capture                  | 215,754             | 126,349             | 130,000             | 130,000             | \$ -        | -           | \$ 130,000          | 0%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 897,079</b>   | <b>\$ 959,493</b>   | <b>\$ 1,001,500</b> | <b>\$ 1,001,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,001,500</b> | <b>0%</b>   |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 21,425              | 26,606              | 22,370              | 22,370              | -           | -           | 22,370              | 0%          |
| 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               | -                   | -                   | -                   | -           | -           | -                   | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 69,469              | 56,487              | 54,503              | 54,503              | -           | -           | 54,503              | 0%          |
| 297-6100-322.40-10                                | Events Revenue                          | 1,125               | -                   | 6,000               | 6,000               | -           | -           | 6,000               | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 42,806              | 71,014              | 31,906              | 31,906              | -           | -           | 31,906              | 0%          |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 203,295</b>   | <b>\$ 195,327</b>   | <b>\$ 114,779</b>   | <b>\$ 114,779</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 114,779</b>   | <b>0%</b>   |
| <b>Total Revenue</b>                              |   | <b>\$ 1,100,374</b> | <b>\$ 1,154,820</b> | <b>\$ 1,116,279</b> | <b>\$ 1,116,279</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,116,279</b> | <b>\$ -</b> |

**Expenditure**

|                          |  |                     |                   |                     |                     |                  |                   |                     |            |
|--------------------------|--|---------------------|-------------------|---------------------|---------------------|------------------|-------------------|---------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 17,831              | 37,436            | -                   | -                   | -                | -                 | -                   | #DIV/0!    |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 167,743          | \$ 155,151        | 179,316             | \$ 179,316          | \$ 22,780        | \$ -              | 156,536             | 13%        |
| 297-6100-911.30-40       | Audit Services                                       | 1,350               | 1,425             | 1,473               | 1,473               | -                | -                 | 1,473               | 0%         |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 451,543             | 492,840           | 651,220             | 651,220             | 21,862           | 140,337           | 489,021             | 25%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 12                  | 102               | 500                 | 500                 | -                | -                 | 500                 | 0%         |
| 297-6100-911.44-10       | Building Rental                                      | -                   | -                 | -                   | -                   | -                | -                 | -                   | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 28,374              | 24,595            | 75,000              | 75,000              | 6,572            | 1,250             | 67,178              | 10%        |
| 297-6100-911.52-10       | Insurance  | 8,803               | 9,386             | 20,038              | 20,038              | 3,340            | -                 | 16,698              | 17%        |
| 297-6100-911.53-00       | Communications                                       | 266                 | 110               | 1,345               | 1,345               | 5                | 95                | 1,245               | 7%         |
| 297-6100-911.58-10       | Travel & Training                                    | 2,585               | 350               | 1,500               | 1,500               | -                | -                 | 1,500               | 0%         |
| 297-6100-911.60-10       | Office Supplies                                      | 385                 | 171               | 800                 | 800                 | 26               | -                 | 774                 | 3%         |
| 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               | -                | -                 | 4,000               | 0%         |
| 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              | 7,820            | 5,780             | 36,400              | 27%        |
| 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             | -                 | -                   | -                   | -                | -                 | -                   | #DIV/0!    |
| 297-6100-435.45-10       | Architect & Engineering Services                     | -                   | -                 | 59,501              | 59,501              | -                | -                 | 59,501              | 0%         |
| 297-6100-435.45-20       | Construction Contractor                              | -                   | -                 | 137,785             | 137,785             | -                | -                 | 137,785             | 0%         |
| 297-6100-980.96-80       | Employee Insurance Fund                              | -                   | 2,000             | -                   | -                   | -                | -                 | -                   |            |
| 297-6100-435.98-00       | Undistributed Appropriation                          | -                   | -                 | 5,694               | 5,694               | -                | -                 | 5,694               | 0%         |
| <b>Total Expenditure</b> |  | <b>\$ 1,519,511</b> | <b>\$ 933,256</b> | <b>\$ 1,318,722</b> | <b>\$ 1,318,722</b> | <b>\$ 62,553</b> | <b>\$ 147,462</b> | <b>\$ 1,108,707</b> | <b>16%</b> |

Revenues Over/(Under) Expenditures \$ (419,137) \$ 221,564 \$ (202,443) \$ (202,443) \$ (62,553) \$ (147,462) \$ 7,572

**Balance Sheet**

|                       |                     |         |            |
|-----------------------|---------------------|---------|------------|
| Equity in Pooled Cash | Cash Position       | Current | \$ 933,468 |
| Current Assets        | Current Receivables |         | 38,196     |

|                     |                                |                   |
|---------------------|--------------------------------|-------------------|
| Current Liabilities | Unearned Income                | 1,116,279         |
|                     | Current Liabilities            | (14,203)          |
|                     | Encumbrances                   | (147,462)         |
|                     | Available Current Year Budget  | (1,108,707)       |
|                     | Estimated Ending Cash Position | <b>\$ 817,571</b> |

**Expenditure Details**

|                                      |  | FY 2024    | FY 20245   | FY 2026    |            |           |            |         |          |
|--------------------------------------|--|------------|------------|------------|------------|-----------|------------|---------|----------|
|                                      |  | Audited    | Unaudited  | Adopted    | Amended    | Actual    | Encumbered | Balance | Actual % |
| <b>Planning &amp; Administration</b> |  |            |            |            |            |           |            |         |          |
| 297-6100-911.10-10                   | Salary and Benefits                            | \$ 167,743 | \$ 155,151 | \$ 179,316 | \$ 179,316 | \$ 22,780 | \$ -       | 156,536 | -        |
| 297-6100-911.30-40                   | Audit Services                                 | \$ 1,350   | \$ 1,425   | \$ 1,473   | \$ 1,473   | \$ -      | \$ -       | 1,473   | 0%       |
| 297-6100-911.43-82                   | Repair & Maintenance Copier                    | \$ 12      | \$ 102     | \$ 500     | \$ 500     | \$ -      | \$ -       | 500     | 0%       |
| 297-6100-911.52-10                   | Insurance                                      | \$ 8,803   | \$ 9,386   | \$ 20,038  | \$ 20,038  | \$ 3,340  | \$ -       | 16,698  | 17%      |
| 297-6100-911.53-00                   | ED Communication/Phones                        | \$ 266     | \$ 110     | \$ 1,345   | \$ 1,345   | \$ 5      | \$ 95      | 1,245   | 7%       |
| 297-6100-911.58-10                   | Travel & Training                              | \$ 2,585   | \$ 350     | \$ 1,500   | \$ 1,500   | \$ -      | \$ -       | 1,500   | 0%       |
| 297-6100-911.60-10                   | Office Supplies                                | \$ 385     | \$ 171     | \$ 800     | \$ 800     | \$ 26     | \$ -       | 774     | 3%       |
| 297-6100-911.61-90                   | Non-Capital Equipment (light poles)            | \$ 4,023   | \$ -       | \$ 4,000   | \$ 4,000   | \$ -      | \$ -       | 4,000   | 0%       |
| 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 Redevelopment Authority | \$ 215,754 | \$ 126,349 | \$ 130,000 | \$ 130,000 | \$ -      | \$ -       | 130,000 | 0%       |
| 297-6100-435.45-10                   | Architect/ Engineer                            | \$ -       | \$ -       | \$ 59,501  | \$ 59,501  | \$ -      | \$ -       | 59,501  | 0%       |
| 297-6100-435.45-20                   | Construction Contractor                        | \$ -       | \$ -       | \$ 137,785 | \$ 137,785 | \$ -      | \$ -       | 137,785 | 0%       |
| 297-6100-980.96-34                   | Facilities Fund                                | \$ 563,999 | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | -       | #DIV/0!  |
| 297-6100-980.96-80                   | Employee Insurance Fund                        | \$ -       | \$ 2,000   | \$ -       | \$ -       | \$ -      | \$ -       | -       | #DIV/0!  |
| 297-6100-435.98-00                   | Undistributed Appropriation                    | \$ -       | \$ -       | \$ 5,694   | \$ 5,694   | \$ -      | \$ -       | 5,694   | 0%       |
|                                      | Total Planning & Administration                | 965,016    | 295,192    | 542,502    | 542,502    | 26,299    | 95         | 516,108 | 5%       |

**Contractual Services**

|                    |                                  |            |            |            |            |           |            |            |         |
|--------------------|----------------------------------|------------|------------|------------|------------|-----------|------------|------------|---------|
| 297-2972-463.34-90 | Sanitation Contractual Services  | \$ 8,615   | \$ 37,436  | \$ -       | \$ -       | \$ -      | \$ -       | \$ -       | #DIV/0! |
| 297-6100-911.34-90 | Building / Business Incentives   | 72,500     |            | 80,000     | 80,000     | -         | 38,000     | 42,000     | 48%     |
| 297-6100-911.34-90 | Ramadan Lighting / Holiday Décor | 48,475     | 48,180     | 60,000     | 60,000     | -         | -          | 60,000     | 0%      |
| 297-6100-911.34-90 | Landscape & Maintenance          | 193,636    | 256,028    | 321,220    | 321,220    | 21,862    | 102,337    | 197,021    | 39%     |
| 297-6100-911.34-90 | Snow Removal                     | 118,284    | 73,570     | 80,000     | 80,000     | -         | -          | 80,000     | 0%      |
| 297-6100-911.34-90 | Streetscape Enhancements         | 24,023     | 115,062    | 110,000    | 110,000    | -         | -          | 110,000    | 0%      |
| 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     | 7,820     | 5,780      | 36,400     | 27%     |
|                    | Total Beautification             | \$ 526,121 | \$ 613,469 | \$ 701,220 | \$ 701,220 | \$ 29,682 | \$ 146,117 | \$ 525,421 | 25%     |

**Community Promotions**

|                    |   |          |           |           |           |        |         |           |         |
|--------------------|---|----------|-----------|-----------|-----------|--------|---------|-----------|---------|
| 297-6100-911.51-00 | General Marketing (banners, printing, social media) | \$ 5,058 | \$ 10,294 | \$ 20,000 | \$ 20,000 | \$ 155 | \$ (88) | \$ 19,933 | 0%      |
| 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    | -         | \$ 7,500  | 7,500     | \$ -   | \$ -    | \$ 7,500  | 0%      |
| 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    | \$ -   | \$ -    | \$ 15,000 | 0%      |
| 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     | \$ -   | \$ -    | \$ 2,000  | 0%      |

|                    |                       |              |            |              |              |           |            |              |         |
|--------------------|-----------------------|--------------|------------|--------------|--------------|-----------|------------|--------------|---------|
| 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        | -          | \$ -         | -            | \$ 2,120  | \$ (472)   | \$ (1,648)   | #DIV/0! |
| 297-6100-911.51-00 | Coffee Week           | -            | 1,785      | \$ 7,500     | 7,500        | \$ 225    | \$ 900     | \$ 6,375     | 15%     |
| 297-6100-911.51-00 | Summer Festivities    | -            | 3,659      | \$ 7,500     | 7,500        | \$ 4,072  | \$ 910     | \$ 2,518     | 66%     |
| 297-6100-911.51-00 | Eastern Summer Market | 711          | -          | \$ -         | -            | \$ -      | \$ -       | \$ -         | #DIV/0! |
| Total Development  |                       | \$ 28,374    | \$ 24,594  | \$ 75,000    | \$ 75,000    | \$ 6,572  | \$ 1,250   | \$ 67,178    | 10%     |
| Total Expenditure  |                       | \$ 1,519,511 | \$ 933,255 | \$ 1,318,722 | \$ 1,318,722 | \$ 62,553 | \$ 147,462 | \$ 1,108,707 | \$ 0    |

- Contractual Services
- Other Operating Expenses
- Community Promotions

| Project Report |                                 | Budgeted   | Expense    | Encumbered | Balance    |
|----------------|---------------------------------|------------|------------|------------|------------|
| M20006         | East Parking Master Design Plan | 389,994.00 | 343,465.52 |            | 46,528.48  |
| S04824         | Michigan Ave Street Lighting    | 322,176.00 | 75,000.00  |            | 247,176.00 |
| A55124         | East Downtown Alley             | 202,980.00 |            |            | 202,980.00 |

**Financial Statement Summary**

|   |   | FY 2024             | FY 2025             | FY 2026             |                     |             |             |                     |             |
|---|---|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|-------------|
|   |   | Audited             | Unaudited           | Adopted             | Amended             | Actual      | Encumbered  | Balance             | Actual %    |
| <b>Revenue</b>                                    |   |                     |                     |                     |                     |             |             |                     |             |
| 297-0000-311.40-00                                | Property Tax Capture                    | \$ 681,325          | \$ 833,144          | \$ 871,500          | \$ 871,500          | \$ -        | \$ -        | \$ 871,500          | 0%          |
|   | Brownfield Tax Capture                  | 215,754             | 126,349             | 130,000             | 130,000             | \$ -        | -           | \$ 130,000          | 0%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 897,079</b>   | <b>\$ 959,493</b>   | <b>\$ 1,001,500</b> | <b>\$ 1,001,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,001,500</b> | <b>0%</b>   |
| 297-0000-330.05-14                                | Local Community Stabilization Authority | 21,425              | 26,606              | 22,370              | 22,370              | -           | -           | 22,370              | 0%          |
| 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               | -                   | -                   | -                   | -           | -           | -                   | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 69,469              | 78,209              | 54,503              | 54,503              | -           | -           | 54,503              | 0%          |
| 297-6100-322.40-10                                | Events Revenue                          | 1,125               | -                   | 6,000               | 6,000               | -           | -           | 6,000               | 0%          |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 42,806              | 71,014              | 31,906              | 31,906              | -           | -           | 31,906              | 0%          |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 203,295</b>   | <b>\$ 217,049</b>   | <b>\$ 114,779</b>   | <b>\$ 114,779</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 114,779</b>   | <b>0%</b>   |
| <b>Total Revenue</b>                              |   | <b>\$ 1,100,374</b> | <b>\$ 1,176,542</b> | <b>\$ 1,116,279</b> | <b>\$ 1,116,279</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,116,279</b> | <b>\$ -</b> |

|                          |  |                     |                     |                     |                     |                   |                   |                   |            |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------|
| <b>Expenditure</b>       |  |                     |                     |                     |                     |                   |                   |                   |            |
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 17,831              | 39,574              | -                   | -                   | -                 | -                 | -                 | #DIV/0!    |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 167,743          | \$ 158,340          | 179,316             | \$ 179,316          | \$ 34,653         | \$ -              | 144,663           | 19%        |
| 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             | 0%         |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 451,543             | 512,564             | 689,220             | 689,220             | 43,474            | 98,475            | 547,271           | 21%        |
| 297-6100-911.43-82       | Copier Repair & Maintenance Services                 | 12                  | 363                 | 500                 | 500                 | -                 | -                 | 500               | 0%         |
| 297-6100-911.44-10       | Building Rental                                      | -                   | -                   | -                   | -                   | -                 | -                 | -                 | #DIV/0!    |
| 297-6100-911.51-00       | Community Promotion                                  | 28,374              | 29,539              | 75,000              | 75,000              | 7,712             | 4,918             | 62,370            | 17%        |
| 297-6100-911.52-10       | Insurance  | 8,803               | 9,386               | 20,038              | 20,038              | 5,010             | -                 | 15,028            | 25%        |
| 297-6100-911.53-00       | Communications                                       | 266                 | 110                 | 1,345               | 1,345               | 5                 | 95                | 1,245             | 7%         |
| 297-6100-911.58-10       | Travel & Training                                    | 2,585               | 350                 | 1,500               | 1,500               | 841               | -                 | 659               | 56%        |
| 297-6100-911.60-10       | Office Supplies                                      | 385                 | 171                 | 800                 | 800                 | 26                | -                 | 774               | 3%         |
| 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               | -                 | -                 | 4,000             | 0%         |
| 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            | -                 | 36,740            | 27%        |
| 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!    |
| <b>Total Expenditure</b> |  | <b>\$ 1,519,511</b> | <b>\$ 1,196,228</b> | <b>\$ 1,357,722</b> | <b>\$ 1,357,722</b> | <b>\$ 308,108</b> | <b>\$ 103,488</b> | <b>\$ 946,125</b> | <b>30%</b> |

Revenues Over/(Under) Expenditures      \$ (419,137)    \$ (19,686)    \$ (241,443)    \$ (241,443)    \$ (308,108)    \$ (103,488)    \$ 170,154

**Balance Sheet**

|                       |                                |            |
|-----------------------|--------------------------------|------------|
| Equity in Pooled Cash | Cash Position                  | \$ 712,037 |
| Current Assets        | Current Receivables            | 150        |
|                       | Unearned Income                | 1,116,279  |
| Current Liabilities   | Current Liabilities            | (575,203)  |
|                       | Encumbrances                   | (103,488)  |
|                       | Available Current Year Budget  | (946,125)  |
|                       | Estimated Ending Cash Position | \$ 203,650 |

**Expenditure Details**

|                                      | FY 2024<br>Audited | FY 2025<br>Unaudited | FY 2026    |            |            |            |         |          |  |
|--------------------------------------|--------------------|----------------------|------------|------------|------------|------------|---------|----------|--|
|                                      |                    |                      | Adopted    | Amended    | Actual     | Encumbered | Balance | Actual % |  |
| <b>Planning &amp; Administration</b> |                    |                      |            |            |            |            |         |          |  |
| 297-6100-911.10-10                   | \$ 167,743         | \$ 158,340           | \$ 179,316 | \$ 179,316 | \$ 34,653  | \$ -       | 144,663 | -        |  |
| 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   | 0%       |  |
| 297-6100-911.43-82                   | \$ 12              | \$ 363               | \$ 500     | \$ 500     | \$ -       | \$ -       | 500     | 0%       |  |
| 297-6100-911.52-10                   | \$ 8,803           | \$ 9,386             | \$ 20,038  | \$ 20,038  | \$ 5,010   | \$ -       | 15,028  | 25%      |  |
| 297-6100-911.53-00                   | \$ 266             | \$ 110               | \$ 1,345   | \$ 1,345   | \$ 5       | \$ 95      | 1,245   | 7%       |  |
| 297-6100-911.58-10                   | \$ 2,585           | \$ 350               | \$ 1,500   | \$ 1,500   | \$ 841     | \$ -       | 659     | 56%      |  |
| 297-6100-911.60-10                   | \$ 385             | \$ 171               | \$ 800     | \$ 800     | \$ 26      | \$ -       | 774     | 3%       |  |
| 297-6100-911.61-90                   | \$ 4,023           | \$ -                 | \$ 4,000   | \$ 4,000   | \$ -       | \$ -       | 4,000   | 0%       |  |
| 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              | 543,502    | 543,502    | 243,663    | 95         | 299,744 | 45%      |  |

**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    | -         | 18,000    | \$ 100,000 | 15%     |         |
| 297-6100-911.34-90   | 48,475     | 48,180     | 60,000     | 60,000     | -         | -         | \$ 60,000  | 0%      |         |
| 297-6100-911.34-90   | 193,636    | 256,028    | 321,220    | 321,220    | 43,474    | 5,535     | \$ 272,211 | 15%     |         |
| 297-6100-911.34-90   | 118,284    | 73,294     | 80,000     | 80,000     | -         | -         | \$ 80,000  | 0%      |         |
| 297-6100-911.34-90   | 24,023     | 115,062    | 110,000    | 110,000    | -         | 74,940    | \$ 35,060  | 68%     |         |
| 297-6100-911.34-90   | 3,841      | -          | -          | -          | -         | -         | \$ -       | #DIV/0! |         |
| 297-6100-911.62-40   | 56,747     | 83,193     | 50,000     | 50,000     | 13,260    | -         | \$ 36,740  | 27%     |         |
| Total Beautification | \$ 526,121 | \$ 635,331 | \$ 739,220 | \$ 739,220 | \$ 56,734 | \$ 98,475 | \$ 584,011 | 21%     |         |

**Community Promotions**

|                    |          |           |           |           |          |      |           |         |  |
|--------------------|----------|-----------|-----------|-----------|----------|------|-----------|---------|--|
| 297-6100-911.51-00 | \$ 5,058 | \$ 10,294 | \$ 20,000 | \$ 20,000 | \$ 1,898 | \$ - | \$ 18,102 | 9%      |  |
| 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 | 1,140    | -         | \$ -      | \$ -      | \$ -     | \$ - | \$ -      | #DIV/0! |  |
| 297-6100-911.51-00 | -        | 2,000     | \$ 6,000  | 6,000     | \$ -     | \$ - | \$ 6,000  | 0%      |  |
| 297-6100-911.51-00 | 6,500    | 4,945     | \$ 7,500  | 7,500     | \$ -     | \$ - | \$ 7,500  | 0%      |  |
| 297-6100-911.51-00 | 2,759    | -         | \$ -      | \$ -      | \$ -     | \$ - | \$ -      | #DIV/0! |  |

|                    |                       |              |              |              |              |            |            |            |         |
|--------------------|-----------------------|--------------|--------------|--------------|--------------|------------|------------|------------|---------|
| 297-6100-911.51-00 | Fall Festivities      | 1,783        | 4,573        | \$ 15,000    | 15,000       | \$ -       | \$ 540     | \$ 14,460  | 4%      |
| 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        | \$ 785     | \$ 4,378   | \$ 2,337   | 69%     |
| 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    | \$ 7,712   | \$ 4,918   | \$ 62,370  | 17%     |
| Total Expenditure  |                       | \$ 1,519,511 | \$ 1,196,228 | \$ 1,357,722 | \$ 1,357,722 | \$ 308,109 | \$ 103,488 | \$ 946,125 | \$ 1    |

- 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 |            |            | 248,576.00 |
| 401-6100-435.34-90 |                                 |           | 75,000.00  | 75,000.00  |            | -          |
| 634-6100-435.98-00 | East Downtown Alley             | A55124    | 202,980.00 |            |            | 202,980.00 |

**Financial Statement Summary**

|   |   | FY 2024             | FY 2025             | FY 2026             |                     |                   |             |                   |             |
|---|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
|   |   | Audited             | Unaudited           | Adopted             | Amended             | Actual            | Encumbered  | Balance           | Actual %    |
| <b>Revenue</b>                                    |   |                     |                     |                     |                     |                   |             |                   |             |
| 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%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 897,079</b>   | <b>\$ 959,493</b>   | <b>\$ 1,001,500</b> | <b>\$ 1,001,500</b> | <b>\$ 730,595</b> | <b>\$ -</b> | <b>\$ 270,905</b> | <b>73%</b>  |
| 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               | -                   | -                   | -                   | -                 | -           | -                 | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 69,469              | 78,209              | 54,503              | 54,503              | 10,809            | -           | 43,694            | 20%         |
| 297-6100-322.40-10                                | Events Revenue                          | 1,125               | -                   | 6,000               | 6,000               | 3,185             | -           | 2,815             | 53%         |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 42,806              | 71,014              | 31,906              | 31,906              | -                 | -           | 31,906            | 0%          |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 203,295</b>   | <b>\$ 217,049</b>   | <b>\$ 114,779</b>   | <b>\$ 114,779</b>   | <b>\$ 44,928</b>  | <b>\$ -</b> | <b>\$ 78,415</b>  | <b>39%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 1,100,374</b> | <b>\$ 1,176,542</b> | <b>\$ 1,116,279</b> | <b>\$ 1,116,279</b> | <b>\$ 775,523</b> | <b>\$ -</b> | <b>\$ 349,320</b> | <b>\$ 1</b> |

**Expenditure**

|                          |  |                     |                     |                     |                     |                   |                  |                   |            |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 17,831              | 39,574              | -                   | -                   | -                 | -                | -                 | #DIV/0!    |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 167,743          | \$ 158,340          | 179,316             | \$ 179,316          | \$ 52,342         | \$ -             | 126,974           | 29%        |
| 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             | 0%         |
| 297-6100-911.34-90       | Development Contractual Services/ Internship Stipend | 451,543             | 512,564             | 689,220             | 689,220             | 142,607           | 56,652           | 489,961           | 29%        |
| 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              | 75,000              | 75,000              | 25,857            | 2,016            | 47,127            | 37%        |
| 297-6100-911.52-10       | Insurance  | 8,803               | 9,386               | 20,038              | 20,038              | 6,680             | -                | 13,358            | 33%        |
| 297-6100-911.53-00       | Communications                                       | 266                 | 110                 | 1,345               | 1,345               | 16                | 84               | 1,245             | 7%         |
| 297-6100-911.58-10       | Travel & Training                                    | 2,585               | 350                 | 1,500               | 1,500               | 878               | -                | 622               | 59%        |
| 297-6100-911.60-10       | Office Supplies                                      | 385                 | 171                 | 800                 | 800                 | 62                | -                | 738               | 8%         |
| 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               | -                 | -                | 4,000             | 0%         |
| 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            | -                | 36,740            | 27%        |
| 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!    |
| <b>Total Expenditure</b> |  | <b>\$ 1,519,511</b> | <b>\$ 1,196,228</b> | <b>\$ 1,357,722</b> | <b>\$ 1,357,722</b> | <b>\$ 445,120</b> | <b>\$ 58,752</b> | <b>\$ 853,849</b> | <b>37%</b> |

Revenues Over/(Under) Expenditures      \$ (419,137)    \$ (19,686)    \$ (241,443)    \$ (241,443)    \$ 330,403    \$ (58,752)    \$ (504,529)

**Balance Sheet**

|                       |                                |              |
|-----------------------|--------------------------------|--------------|
| Equity in Pooled Cash | Cash Position                  | \$ 1,752,006 |
| Current Assets        | Current Receivables            | 150          |
|                       | Unearned Income                | 349,320      |
| Current Liabilities   | Current Liabilities            | (575,203)    |
|                       | Encumbrances                   | (58,752)     |
|                       | Available Current Year Budget  | (853,849)    |
|                       | Estimated Ending Cash Position | \$ 613,672   |

**Expenditure Details**

|                                      | FY 2024<br>Audited | FY 2025<br>Unaudited | FY 2026    |            |            |            |         |          |  |
|--------------------------------------|--------------------|----------------------|------------|------------|------------|------------|---------|----------|--|
|                                      |                    |                      | Adopted    | Amended    | Actual     | Encumbered | Balance | Actual % |  |
| <b>Planning &amp; Administration</b> |                    |                      |            |            |            |            |         |          |  |
| 297-6100-911.10-10                   | \$ 167,743         | \$ 158,340           | \$ 179,316 | \$ 179,316 | \$ 52,342  | \$ -       | 126,974 | -        |  |
| 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   | 0%       |  |
| 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  | \$ 6,680   | \$ -       | 13,358  | 33%      |  |
| 297-6100-911.53-00                   | \$ 266             | \$ 110               | \$ 1,345   | \$ 1,345   | \$ 16      | \$ 84      | 1,245   | 7%       |  |
| 297-6100-911.58-10                   | \$ 2,585           | \$ 350               | \$ 1,500   | \$ 1,500   | \$ 878     | \$ -       | 622     | 59%      |  |
| 297-6100-911.60-10                   | \$ 385             | \$ 171               | \$ 800     | \$ 800     | \$ 62      | \$ -       | 738     | 8%       |  |
| 297-6100-911.61-90                   | \$ 4,023           | \$ -                 | \$ 4,000   | \$ 4,000   | \$ -       | \$ -       | 4,000   | 0%       |  |
| 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              | 543,502    | 543,502    | 263,397    | 84         | 280,021 | 48%      |  |

**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    | -          | 18,000    | \$ 100,000 | 15%     |  |
| 297-6100-911.34-90   | 48,475     | 48,180     | 60,000     | 60,000     | 18,780     | 38,530    | \$ 2,690   | 96%     |  |
| 297-6100-911.34-90   | 193,636    | 256,028    | 321,220    | 321,220    | 49,009     | -         | \$ 272,211 | 15%     |  |
| 297-6100-911.34-90   | 118,284    | 73,294     | 80,000     | 80,000     | -          | -         | \$ 80,000  | 0%      |  |
| 297-6100-911.34-90   | 24,023     | 115,062    | 110,000    | 110,000    | 74,818     | 122       | \$ 35,060  | 68%     |  |
| 297-6100-911.34-90   | 3,841      | -          | -          | -          | -          | -         | \$ -       | #DIV/0! |  |
| 297-6100-911.62-40   | 56,747     | 83,193     | 50,000     | 50,000     | 13,260     | -         | \$ 36,740  | 27%     |  |
| Total Beautification | \$ 526,121 | \$ 635,331 | \$ 739,220 | \$ 739,220 | \$ 155,867 | \$ 56,652 | \$ 526,701 | 29%     |  |

**Community Promotions**

|                    |          |           |           |           |          |          |           |         |  |
|--------------------|----------|-----------|-----------|-----------|----------|----------|-----------|---------|--|
| 297-6100-911.51-00 | \$ 5,058 | \$ 10,294 | \$ 20,000 | \$ 20,000 | \$ 2,790 | \$ -     | \$ 17,210 | 14%     |  |
| 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 | 1,140    | -         | \$ -      | \$ -      | \$ -     | \$ -     | \$ -      | #DIV/0! |  |
| 297-6100-911.51-00 | -        | 2,000     | \$ 6,000  | 6,000     | \$ -     | \$ -     | \$ 6,000  | 0%      |  |
| 297-6100-911.51-00 | 6,500    | 4,945     | \$ 7,500  | 7,500     | \$ 1,700 | \$ 1,700 | \$ 4,100  | 45%     |  |
| 297-6100-911.51-00 | 2,759    | -         | \$ -      | \$ -      | \$ -     | \$ -     | \$ -      | #DIV/0! |  |

|                    |                       |              |              |              |              |            |           |            |         |
|--------------------|-----------------------|--------------|--------------|--------------|--------------|------------|-----------|------------|---------|
| 297-6100-911.51-00 | Fall Festivities      | 1,783        | 4,573        | \$ 15,000    | 15,000       | \$ 11,233  | \$ 316    | \$ 3,451   | 77%     |
| 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    | \$ 25,858  | \$ 2,016  | \$ 47,126  | 37%     |
| Total Expenditure  |                       | \$ 1,519,511 | \$ 1,196,228 | \$ 1,357,722 | \$ 1,357,722 | \$ 445,120 | \$ 58,752 | \$ 853,848 | \$ 1    |

- 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 |            |            | 248,576.00 |
| 401-6100-435.34-90 |                                 |           | 75,000.00  | 75,000.00  |            | -          |
| 634-6100-435.98-00 | East Downtown Alley             | A55124    | 202,980.00 |            |            | 202,980.00 |

**Financial Statement Summary**

|   |   | FY 2024             | FY 2025             | FY 2026             |                     |                   |             |                   |             |
|---|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
|   |   | Audited             | Unaudited           | Adopted             | Amended             | Actual            | Encumbered  | Balance           | Actual %    |
| <b>Revenue</b>                                    |   |                     |                     |                     |                     |                   |             |                   |             |
| 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%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 897,079</b>   | <b>\$ 959,493</b>   | <b>\$ 1,001,500</b> | <b>\$ 1,001,500</b> | <b>\$ 730,595</b> | <b>\$ -</b> | <b>\$ 270,905</b> | <b>73%</b>  |
| 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             | -           | N/A               | #DIV/0!     |
| 297-0000-361.10-05                                | Interest Income                         | 69,469              | 78,209              | 54,503              | 54,503              | 10,809            | -           | 43,694            | 20%         |
| 297-6100-322.40-10                                | Events Revenue                          | 1,125               | -                   | 6,000               | 6,000               | 3,185             | -           | 2,815             | 53%         |
| 297-6100-369.90-00                                | Miscellaneous Income                    | 42,806              | 71,014              | 31,906              | 31,906              | -                 | -           | 31,906            | 0%          |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 203,295</b>   | <b>\$ 217,049</b>   | <b>\$ 114,779</b>   | <b>\$ 114,779</b>   | <b>\$ 45,928</b>  | <b>\$ -</b> | <b>\$ 78,415</b>  | <b>40%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 1,100,374</b> | <b>\$ 1,176,542</b> | <b>\$ 1,116,279</b> | <b>\$ 1,116,279</b> | <b>\$ 776,523</b> | <b>\$ -</b> | <b>\$ 349,320</b> | <b>\$ 1</b> |

**Expenditure**

|                          |  |                     |                     |                     |                     |                   |                   |                   |            |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------|
| 297-2972-463.34-90       | Sanitation Contractual Services                      | 17,831              | 39,574              | -                   | -                   | -                 | -                 | -                 | #DIV/0!    |
| 297-6100-463.28-00       | DPW Rubbish & Disposal Expense                       | -                   | -                   | -                   | -                   | 11,239            | -                 | (11,239)          | #DIV/0!    |
| 297-6100-911.10-10       | Salary and Benefits                                  | \$ 167,743          | \$ 158,340          | 179,316             | \$ 179,316          | \$ 64,508         | \$ -              | 114,808           | 36%        |
| 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             | 689,220             | 689,220             | 143,507           | 201,479           | 344,234           | 50%        |
| 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              | 75,000              | 75,000              | 33,249            | 4,335             | 37,416            | 50%        |
| 297-6100-911.52-10       | Insurance  | 8,803               | 9,386               | 20,038              | 20,038              | 8,350             | -                 | 11,688            | 42%        |
| 297-6100-911.53-00       | Communications                                       | 266                 | 110                 | 1,345               | 1,345               | 23                | 77                | 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                | -                 | 738               | 8%         |
| 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               | -                 | -                 | 4,000             | 0%         |
| 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            | 5,880             | 30,860            | 38%        |
| 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!    |
| <b>Total Expenditure</b> |  | <b>\$ 1,519,511</b> | <b>\$ 1,196,228</b> | <b>\$ 1,357,722</b> | <b>\$ 1,357,722</b> | <b>\$ 480,329</b> | <b>\$ 211,771</b> | <b>\$ 665,620</b> | <b>51%</b> |

Revenues Over/(Under) Expenditures      \$ (419,137)    \$ (19,686)    \$ (241,443)    \$ (241,443)    \$ 296,194    \$ (211,771)    \$ (316,300)

**Balance Sheet**

|                       |                                |                   |
|-----------------------|--------------------------------|-------------------|
| Equity in Pooled Cash | Cash Position                  | Current           |
| Current Assets        | Current Receivables            | \$ 1,716,797      |
|                       | Unearned Income                | 150               |
| Current Liabilities   | Current Liabilities            | 349,320           |
|                       | Encumbrances                   | (575,203)         |
|                       | Available Current Year Budget  | (211,771)         |
|                       | Estimated Ending Cash Position | (665,620)         |
|                       |                                | <b>\$ 613,673</b> |

**Expenditure Details**

|                                      | FY 2024<br>Audited | FY 2025<br>Unaudited | FY 2026    |            |            |            | Balance  | Actual % |
|--------------------------------------|--------------------|----------------------|------------|------------|------------|------------|----------|----------|
|                                      |                    |                      | Adopted    | Amended    | Actual     | Encumbered |          |          |
| <b>Planning &amp; Administration</b> |                    |                      |            |            |            |            |          |          |
| 297-6100-463.28-00                   | \$ -               | \$ -                 | \$ -       | \$ -       | \$ 11,239  | \$ -       | (11,239) | #DIV/0!  |
| 297-6100-911.10-10                   | \$ 167,743         | \$ 158,340           | \$ 179,316 | \$ 179,316 | \$ 64,508  | \$ -       | 114,808  | -        |
| 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  | \$ 8,350   | \$ -       | 11,688   | 42%      |
| 297-6100-911.53-00                   | \$ 266             | \$ 110               | \$ 1,345   | \$ 1,345   | \$ 23      | \$ 77      | 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      | \$ -       | 738      | 8%       |
| 297-6100-911.61-90                   | \$ 4,023           | \$ -                 | \$ 4,000   | \$ 4,000   | \$ -       | \$ -       | 4,000    | 0%       |
| 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              | 543,502    | 543,502    | 290,315    | 77         | 253,110  | #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    | -          | 43,000     | \$ 75,000  | 36%     |         |
| 297-6100-911.34-90   | 48,475     | 48,180     | 60,000     | 60,000     | 18,780     | 38,530     | \$ 2,690   | 96%     |         |
| 297-6100-911.34-90   | 193,636    | 256,028    | 321,220    | 321,220    | 49,009     | 119,949    | \$ 152,262 | 53%     |         |
| 297-6100-911.34-90   | 118,284    | 73,294     | 80,000     | 80,000     | -          | -          | \$ 80,000  | 0%      |         |
| 297-6100-911.34-90   | 24,023     | 115,062    | 110,000    | 110,000    | 75,718     | -          | \$ 34,282  | 69%     |         |
| 297-6100-911.34-90   | 3,841      | -          | -          | -          | -          | -          | \$ -       | #DIV/0! |         |
| 297-6100-911.62-40   | 56,747     | 83,193     | 50,000     | 50,000     | 13,260     | 5,880      | \$ 30,860  | 38%     |         |
| Total Beautification | \$ 526,121 | \$ 635,331 | \$ 739,220 | \$ 739,220 | \$ 156,767 | \$ 207,359 | \$ 375,094 | 49%     |         |

**Community Promotions**

|                    |          |           |           |           |          |      |           |         |
|--------------------|----------|-----------|-----------|-----------|----------|------|-----------|---------|
| 297-6100-911.51-00 | \$ 5,058 | \$ 10,294 | \$ 20,000 | \$ 20,000 | \$ 2,881 | \$ - | \$ 17,119 | 14%     |
| 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        | \$ 8,058   | \$ 4,019   | \$ (4,577) | 161%    |
| 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       | \$ 12,175  | \$ 316     | \$ 2,509   | 83%     |
| 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    | \$ 33,249  | \$ 4,335   | \$ 37,416  | 50%     |
| Total Expenditure  |                                       | \$ 1,519,511 | \$ 1,196,228 | \$ 1,357,722 | \$ 1,357,722 | \$ 480,329 | \$ 211,771 | \$ 665,620 | #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 |            |            | 248,576.00 |
| 401-6100-435.34-90 |                                 |           | 75,000.00  | 75,000.00  |            | -          |
| 634-6100-435.98-00 | East Downtown Alley             | A55124    | 202,980.00 |            |            | 202,980.00 |

**Financial Statement Summary**

|   |   | FY 2024             | FY 2025             | FY 2026             |                     |                   |             |                   |             |
|---|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-------------|
|   |   | Audited             | Unaudited           | Adopted             | Amended             | Actual            | Encumbered  | Balance           | Actual %    |
| <b>Revenue</b>                                    |   |                     |                     |                     |                     |                   |             |                   |             |
| 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%          |
| <b>Tax Revenue Total</b>                          |   | <b>\$ 897,079</b>   | <b>\$ 959,493</b>   | <b>\$ 1,001,500</b> | <b>\$ 1,001,500</b> | <b>\$ 730,595</b> | <b>\$ -</b> | <b>\$ 270,905</b> | <b>73%</b>  |
| 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              | 10,809            | -           | 43,694            | 20%         |
| 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%          |
| <b>General Fund Contribution and Other Total:</b> |   | <b>\$ 203,295</b>   | <b>\$ 217,049</b>   | <b>\$ 115,779</b>   | <b>\$ 115,779</b>   | <b>\$ 45,478</b>  | <b>\$ -</b> | <b>\$ 78,865</b>  | <b>39%</b>  |
| <b>Total Revenue</b>                              |   | <b>\$ 1,100,374</b> | <b>\$ 1,176,542</b> | <b>\$ 1,117,279</b> | <b>\$ 1,117,279</b> | <b>\$ 776,073</b> | <b>\$ -</b> | <b>\$ 349,770</b> | <b>\$ 1</b> |

**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          | \$ 77,359         | \$ -              | 101,957           | 43%        |
| 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             | 159,955           | 260,571           | 227,474           | 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              | 37,829            | 3,050             | 35,121            | 54%        |
| 297-6100-911.52-10       | Insurance  | 8,803               | 9,386               | 20,038              | 20,038              | 10,020            | -                 | 10,018            | 50%        |
| 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                | -                 | 738               | 8%         |
| 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               | -                 | -                 | 4,000             | 0%         |
| 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            | 5,880             | 30,860            | 38%        |
| 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!    |
| <b>Total Expenditure</b> |  | <b>\$ 1,519,511</b> | <b>\$ 1,196,228</b> | <b>\$ 1,358,722</b> | <b>\$ 1,358,722</b> | <b>\$ 519,627</b> | <b>\$ 269,577</b> | <b>\$ 569,518</b> | <b>58%</b> |

Revenues Over/(Under) Expenditures      \$ (419,137)    \$ (19,686)    \$ (241,443)    \$ (241,443)    \$ 256,446    \$ (269,577)    \$ (219,748)

**Balance Sheet**

|                       |                                |              |
|-----------------------|--------------------------------|--------------|
| Equity in Pooled Cash | Cash Position                  | Current      |
| Current Assets        | Current Receivables            | \$ 1,678,153 |
|                       | Unearned Income                | 150          |
| Current Liabilities   | Current Liabilities            | 349,770      |
|                       | Encumbrances                   | (575,203)    |
|                       | Available Current Year Budget  | (269,577)    |
|                       | Estimated Ending Cash Position | \$ 613,775   |

**Expenditure Details**

|                                      | FY 2024<br>Audited | FY 2025<br>Unaudited | FY 2026    |            |            |            |         |          |  |
|--------------------------------------|--------------------|----------------------|------------|------------|------------|------------|---------|----------|--|
|                                      |                    |                      | Adopted    | Amended    | Actual     | Encumbered | Balance | Actual % |  |
| <b>Planning &amp; Administration</b> |                    |                      |            |            |            |            |         |          |  |
| 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 | \$ 77,359  | \$ -       | 101,957 | -        |  |
| 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  | \$ 10,020  | \$ -       | 10,018  | 50%      |  |
| 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      | \$ -       | 738     | 8%       |  |
| 297-6100-911.61-90                   | \$ 4,023           | \$ -                 | \$ 4,000   | \$ 4,000   | \$ -       | \$ -       | 4,000   | 0%       |  |
| 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    | 308,583    | 76         | 276,063 | #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    | -          | 118,000    | \$ -       | 100%    |         |
| 297-6100-911.34-90   | 48,475     | 48,180     | 60,000     | 60,000     | 18,780     | 38,530     | \$ 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     | 16,448     | 63,552     | \$ -       | 100%    |         |
| 297-6100-911.34-90   | 24,023     | 115,062    | 110,000    | 110,000    | 75,718     | 540        | \$ 33,742  | 69%     |         |
| 297-6100-911.34-90   | 3,841      | -          | -          | -          | -          | -          | \$ -       | #DIV/0! |         |
| 297-6100-911.62-40   | 56,747     | 83,193     | 50,000     | 50,000     | 13,260     | 5,880      | \$ 30,860  | 38%     |         |
| Total Beautification | \$ 526,121 | \$ 635,331 | \$ 699,000 | \$ 699,000 | \$ 173,215 | \$ 266,451 | \$ 259,334 | 63%     |         |

**Community Promotions**

|                    |          |           |           |           |          |          |          |         |
|--------------------|----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 297-6100-911.51-00 | \$ 5,058 | \$ 10,294 | \$ 20,000 | \$ 20,000 | \$ 7,837 | \$ 3,000 | \$ 9,163 | 54%     |
| 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        | \$ 6,725   | \$ -       | \$ 775     | 90%     |
| 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  | \$ 50      | \$ 1,817   | 88%     |
| 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    | \$ 37,830  | \$ 3,050   | \$ 34,120  | 55%     |
| Total Expenditure  |                                       | \$ 1,519,511 | \$ 1,196,228 | \$ 1,358,722 | \$ 1,358,722 | \$ 519,628 | \$ 269,577 | \$ 569,517 | #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 |            |            | 248,576.00 |
| 401-6100-435.34-90 |                                 |           | 75,000.00  | 75,000.00  |            | -          |
| 634-6100-435.98-00 | East Downtown Alley             | A55124    | 202,980.00 |            |            | 202,980.00 |