

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 790,478	841,225	\$ 889,600	\$ 889,600	\$ 534,059	\$ -	\$ 355,541	60%
	Brownfield Tax Capture	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
Tax Revenue Total:		\$ 1,029,350	\$ 1,088,453	\$ 1,136,800	\$ 1,136,800	\$ 525,443	\$ -	\$ 611,357	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-	100%
296-0000-330.05-14	Local Community Stabilization Authority	-	-	-	-	-	-	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	-	-	-	-	-	#DIV/0!
296-6110-369.90-00	Farmer's Market Miscellaneous	(3,297)	-	-	-	-	-	-	#DIV/0!
296-6100-365.90-00	Donations from a Private Source	2,250	7,500	-	-	-	-	-	#DIV/0!
296-6100-322.40-10	Events Revenue	6,145	1,955	\$ 6,000	\$ 6,000	\$ 670	\$ -	5,330	11%
296-0000-361.10-05	Interest Income	81,613	74,546	\$ 48,423	\$ 48,423	\$ 25,639	\$ -	22,784	53%
296-0000-369.90-00	Miscellaneous Income	-	-	-	-	-	-	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	45,000	-	-	-	-	-	#DIV/0!
296-0000-391-96-76	Worker's Comensation Fund	-	-	-	-	-	-	-	#DIV/0!
General Fund Contribution and Other Total:		\$ 131,816	\$ 129,001	\$ 79,423	\$ 79,423	\$ 51,309	\$ -	\$ 28,114	65%

Total Revenues:		\$ 1,161,166	1,217,454	\$ 1,216,223	\$ 1,216,223	\$ 576,752	\$ -	\$ 639,471	47%
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Expenditure

296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	131,689	-	52,310	-
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	58,647	58,647	58,646	-	1	
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	36	-	964	
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,505	35,815	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	384,525	593,440	884,008	884,008	298,235	177,903	407,870	54%
296-6110-911.34-90	Farmer's Market Contractual Services	8,560	80	-	-	-	-	-	#DIV/0!
296-6100-911.41-75	Water/Sewage	1,522	1,955	4,873	4,873	505	-	4,368	10%
296-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	742	-	(242)	148%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	50,231	4,902	70,367	44%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	8,064	-	5,765	58%
296-6100-911.53-00	Communications	221	110	1,345	1,345	24	126	1,195	11%
296-6100-911.58-10	Training & Transportation	937	3,712	4,800	4,800	3,267	-	1,533	68%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	231	40	729	27%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	382	382	5,236	13%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	-	16,240	43,760	27%
296-6100-911.65-00	Memberships	75	611	1,000	1,000	148	-	852	15%
296-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	Facilities Fund	100,000	230,000	-	-	-	-	-	0%
296-6100-980.96-80	Employee Insurance Fund	-	4,400	2,000	2,000	2,000	-	-	100%
Total Expenditure		\$ 1,042,814	\$ 1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 546,748	\$ 199,593	\$ 850,874	47%

Revenues Over/(Under) Expenditures	\$ 118,352	\$ (180,739)	\$ (380,991)	\$ (380,991)	\$ 30,004	\$ (199,593)	\$ (211,403)
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Balance Sheet

Current

Equity in Pooled Cash	Cash Position	\$ 1,404,086
Current Assets	Current Receivables	230
	Unearned Income	639,471
Current Liabilities	Current Liabilities	-
	Encumbrances	(199,593)
	Available Current Year Budget	(850,874)
	Estimated Ending Cash Position	\$ 993,320

Expenditure Details

	FY2024 Audited	FY2025 Unaudited	FY2026				Balance	Actual %	
			Adopted	Amended	Actual	Encumbered			
Planning & Administration									
296-6100-911.41-75	Water / Sewage	1,522	1,955	4,873	4,873	505	-	4,368	10%
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	58,647	58,647	58,646	-	1	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	131,689	-	52,310	72%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	36	-	964	4%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-911.43-82	Repair & Maintenance Copier	12	363	500	500	742	-	(242)	148%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	8,064	-	5,765	58%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	24	126	1,195	11%
296-6100-911.58-10	Travel & Training	937	3,712	4,800	4,800	3,267	-	1,533	68%
296-6100-911.60-10	Supplies	549	665	1,000	1,000	231	40	729	27%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	12,068	-	6,000	6,000	382	382	5,236	13%
296-6100-911.65-00	Memberships	75	611	1,000	1,000	148	-	852	15%
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	Facilities Fund-Internal Transfers	100,000	230,000	-	-	-	-	-	#DIV/0!
296-6100-980.96-80	Employee Insurance Fund	-	4,400	2,000	2,000	2,000	-	-	100%
Total Planning & Administration		\$ 544,819	\$ 664,807	\$ 527,706	\$ 527,706	\$ 198,281	\$ 548	\$ 328,877	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,505	\$ 35,815	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.34-90	DPW Maintenance & Labor	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Wagner Deck Parking Maintenance	6,886	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Moving Services	-	425	2,500	2,500	1,800	-	700	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	47,295	50,000	60,000	60,000	46,297	12,603	\$ 1,100	98%
296-6100-911.34-90	Pocket Park Maintenance	-	10,332	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	226,677	284,618	297,168	297,168	53,840	76,125	\$ 167,203	44%
296-6100-911.34-90	Snow Removal	70,350	63,674	85,000	85,000	73,568	11,432	\$ -	100%
296-6100-911.34-90	Building / Business Incentives	3,200	30,000	140,000	140,000	19,000	81,000	\$ 40,000	71%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	299,340	299,340	103,730	(3,258)	\$ 198,868	34%
296-6100-911.34-90	Internship Stipends	3,841	-	-	-	-	-	\$ -	-
296-6100-911.34-90	Farmer's Market Contractual Services	12,792	-	-	-	-	-	\$ -	#DIV/0!

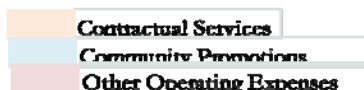
296-6110-911.34-90	Farmer's Market Contractual Services	4,760	80	-	-	-	-	\$ -	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	-	16,240	\$ 43,760	27%
Total Beautification		\$ 436,921	673,698	\$ 944,008	\$ 944,008	\$ 298,235	\$ 194,142	\$ 451,631	52%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 6,840	\$ 3,000	\$ 10,160	49%
296-6100-911.51-00	Branding / Graphic Design	1,453	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding	2,000	2,000	\$ 6,000	\$ 6,000	\$ 1,500	\$ -	\$ 4,500	25%
296-6100-911.51-00	Photography	2,293	283	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Website Hosting & Domain Registration	281	986	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	3,732	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Christmas & Winter Festivities	6,218	10,250	\$ 30,000	\$ 30,000	\$ 19,278	\$ 1,468	\$ 9,254	69%
296-6100-911.51-00	Ramadan Nights	-	-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Week	-	2,091	\$ 7,500	\$ 7,500	\$ 5,322	\$ -	\$ 2,178	71%
296-6100-911.51-00	Fall Festivities	2,965	2,043	\$ 3,000	\$ 3,000	\$ 1,911	\$ -	\$ 1,089	64%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 7,500	\$ 7,500	\$ 4,425	\$ -	\$ 3,075	59%
296-6100-911.51-00	Shop Dearborn	1,850	2,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	10,015	3,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	0%
296-6100-911.51-00	Movies In the Park	2,192	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	8,850	2,570	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	-	2,589	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Summer Festivities	-	18,631	\$ 30,000	\$ 30,000	\$ 10,956	\$ 434	\$ 18,610	38%
Total Development		\$ 61,075	59,686	\$ 125,500	\$ 125,500	\$ 50,232	\$ 4,902	\$ 70,365	44%

Total Expenditure

\$ 1,042,814	1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 546,748	\$ 199,593	\$ 850,874	47%
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Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	129,738.00	57,892.84		71,845.16
634-6100-435.45-10			-	22,545.00		(22,545.00)
634-6100-435.45-20			262.00			262.00
634-6100-435.45-10	Bryant Project (Garden Hub)	M20018	65,000.00	18,456.00		46,544.00
634-6100-435.98-00			85,000.00			85,000.00
634-6100-435.98-00	West Parking Dek Improvements	A55125	105,002.00			105,002.00
634-2021-435.98-00	West Dearborn Parking Deck Improvement	A45024	44,998.00			44,998.00
401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	135,477.00			135,477.00
401-2001-435.98-00			38,739.00	38,739.15		(0.15)



Financial Statement Summary		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 790,478	841,225	\$ 889,600	\$ 889,600	\$ 883,951	\$ -	\$ 5,649	99%
	Brownfield Tax Capture	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
Tax Revenue Total:		\$ 1,029,350	\$ 1,088,453	\$ 1,136,800	\$ 1,136,800	\$ 875,335	\$ -	\$ 261,465	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-	100%
296-0000-330.05-14	Local Community Stabilization Authority	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-369.90-00	Farmer's Market Miscellaneous	(3,297)	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6100-365.90-00	Donations from a Private Source	2,250	7,500	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6100-322.40-10	Events Revenue	6,145	1,955	\$ 6,000	\$ 6,000	\$ 670	\$ -	5,330	11%
296-0000-361.10-05	Interest Income	81,613	74,546	\$ 48,423	\$ 48,423	\$ 25,639	\$ -	22,784	53%
296-0000-369.90-00	Miscellaneous Income	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	45,000	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391-96-76	Worker's Comensation Fund	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
General Fund Contribution and Other Total:		\$ 131,816	\$ 129,001	\$ 79,423	\$ 79,423	\$ 51,309	\$ -	\$ 28,114	65%
Total Revenues:		\$ 1,161,166	1,217,454	\$ 1,216,223	\$ 1,216,223	\$ 926,644	\$ -	\$ 289,579	76%
Expenditure									
296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	153,834	-	30,165	-
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	58,647	58,647	89,796	-	(31,149)	153%
296-6100-452.44-15	Operational Equipment Internal	-	-	19,165	19,165	19,164	-	1	100%
296-6100-452.63-15	Operational Supplies Internal	-	-	1,934	1,934	1,934	-	-	100%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	36	-	964	4%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,505	35,815	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	384,525	593,440	862,909	862,909	352,036	149,760	361,113	58%
296-6110-911.34-90	Farmer's Market Contractual Services	8,560	80	-	-	-	-	-	#DIV/0!
296-6100-911.41-75	Water/Sewage	1,522	1,955	4,873	4,873	505	-	4,368	10%
296-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	742	-	(242)	148%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	52,354	9,565	63,581	49%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	9,216	-	4,613	67%
296-6100-911.53-00	Communications	221	110	1,345	1,345	24	126	1,195	11%
296-6100-911.58-10	Training & Transportation	937	3,712	4,800	4,800	3,342	-	1,458	70%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	294	-	706	29%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	382	382	5,236	13%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	6,720	9,520	43,760	27%
296-6100-911.65-00	Memberships	75	611	1,000	1,000	484	-	516	48%
296-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	Facilities Fund	100,000	230,000	-	-	-	-	-	0%
296-6100-980.96-80	Employee Insurance Fund	-	4,400	2,000	2,000	2,000	-	-	100%
Total Expenditure		\$ 1,042,814	\$ 1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 685,411	\$ 169,353	\$ 742,451	54%

Revenues Over/(Under) Expenditures \$ 118,352 \$ (180,739) \$ (380,991) \$ (380,991) \$ 241,233 \$ (169,353) \$ (452,872)

Balance Sheet

Current

Equity in Pooled Cash	Cash Position	\$ 1,597,221
Current Assets	Current Receivables	230
	Unearned Income	289,579
Current Liabilities	Current Liabilities	-
	Encumbrances	(169,353)
	Available Current Year Budget	(742,451)
	Estimated Ending Cash Position	\$ 975,226

Expenditure Details

	FY2024 Audited	FY2025 Unaudited	FY2026				Balance	Actual %	
			Adopted	Amended	Actual	Encumbered			
Planning & Administration									
296-6100-911.41-75	Water / Sewage	1,522	1,955	4,873	4,873	505	-	4,368	10%
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	58,647	58,647	89,796	-	(31,149)	153%
296-6100-452.44-15	DPW Operating Equipment Costs	-	-	19,165	19,165	19,164	-	1	100%
296-6100-452.63-15	DPW Operating Supplies Costs	-	-	1,934	1,934	1,934	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	153,834	-	30,165	84%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	36	-	964	4%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-911.43-82	Repair & Maintenance Copier	12	363	500	500	742	-	(242)	148%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	9,216	-	4,613	67%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	24	126	1,195	11%
296-6100-911.58-10	Travel & Training	937	3,712	4,800	4,800	3,342	-	1,458	70%
296-6100-911.60-10	Supplies	549	665	1,000	1,000	294	-	706	29%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	12,068	-	6,000	6,000	382	382	5,236	13%
296-6100-911.65-00	Memberships	75	611	1,000	1,000	484	-	516	48%
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	Facilities Fund-Internal Transfers	100,000	230,000	-	-	-	-	-	#DIV/0!
296-6100-980.96-80	Employee Insurance Fund	-	4,400	2,000	2,000	2,000	-	-	100%
Total Planning & Administration		\$ 544,819	\$ 664,807	\$ 548,805	\$ 548,805	\$ 274,300	\$ 508	\$ 273,997	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,505	\$ 35,815	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.34-90	DPW Maintenance & Labor	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Wagner Deck Parking Maintenance	6,886	-	-	-	-	-	-	0%
296-6100-911.34-90	Moving Services	-	425	2,500	2,500	1,800	-	700	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	47,295	50,000	60,000	60,000	57,067	1,833	1,100	98%
296-6100-911.34-90	Pocket Park Maintenance	-	10,332	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	226,677	284,618	276,069	276,069	62,824	67,799	145,446	47%
296-6100-911.34-90	Snow Removal	70,350	63,674	125,000	125,000	82,614	2,386	40,000	68%

296-6100-911.34-90	Building / Business Incentives	3,200	30,000	140,000	140,000	44,000	81,000	\$ 15,000	89%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	259,340	259,340	103,730	(3,258)	\$ 158,868	39%
296-6100-911.34-90	Internship Stipends	3,841	-	-	-	-	-	\$ -	
296-6100-911.34-90	Farmer's Market Contractual Services	12,792	-	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	4,760	80	-	-	-	-	\$ -	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	6,720	9,520	\$ 43,760	27%
Total Beautification		\$ 436,921	673,698	\$ 922,909	\$ 922,909	\$ 358,757	\$ 159,280	\$ 404,874	56%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 7,063	\$ 3,000	\$ 9,937	50%
296-6100-911.51-00	Branding / Graphic Design	1,453	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding	2,000	2,000	\$ 6,000	\$ 6,000	\$ 1,500	\$ -	\$ 4,500	25%
296-6100-911.51-00	Photography	2,293	283	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Website Hosting & Domain Registration	281	986	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	3,732	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Christmas & Winter Festivities	6,218	10,250	\$ 30,000	\$ 30,000	\$ 19,873	\$ 950	\$ 9,177	69%
296-6100-911.51-00	Ramadan Nights	-	-	\$ 10,000	\$ 10,000	\$ 669	\$ -	\$ 9,331	7%
296-6100-911.51-00	Coffee Week	-	2,091	\$ 7,500	\$ 7,500	\$ 5,322	\$ -	\$ 2,178	71%
296-6100-911.51-00	Fall Festivities	2,965	2,043	\$ 3,000	\$ 3,000	\$ 1,911	\$ -	\$ 1,089	64%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 7,500	\$ 7,500	\$ 4,425	\$ -	\$ 3,075	59%
296-6100-911.51-00	Shop Dearborn	1,850	2,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	10,015	3,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	0%
296-6100-911.51-00	Movies In the Park	2,192	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	8,850	2,570	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	-	2,589	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Summer Festivities	-	18,631	\$ 30,000	\$ 30,000	\$ 11,590	\$ 5,615	\$ 12,795	57%
Total Development		\$ 61,075	59,686	\$ 125,500	\$ 125,500	\$ 52,354	\$ 9,565	\$ 63,581	49%

Total Expenditure

\$ 1,042,814	1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 685,411	\$ 169,353	\$ 742,451	54%
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Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	129,738.00	57,892.84		71,845.16
634-6100-435.45-10			-	22,545.00		(22,545.00)
634-6100-435.45-20			262.00			262.00
634-6100-435.45-10	Bryant Project (Garden Hub)	M20018	65,000.00	18,456.00		46,544.00
634-6100-435.98-00			85,000.00			85,000.00
634-6100-435.98-00	West Parking Dek Improvements	A55125	105,002.00			105,002.00
634-2021-435.98-00	West Dearborn Parking Deck Improvement	A45024	44,998.00			44,998.00

401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	135,477.00		135,477.00
401-2001-435.98-00			38,739.00	38,739.15	(0.15)

Financial Statement Summary		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 790,478	841,225	\$ 889,600	\$ 889,600	\$ 1,156,874	\$ -	N/A	130%
	Brownfield Tax Capture	238,872	247,228	247,200	247,200	(8,616)	-	\$ 255,816	-3%
Tax Revenue Total:		\$ 1,029,350	\$ 1,088,453	\$ 1,136,800	\$ 1,136,800	\$ 1,148,258	\$ -	\$ 255,816	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-	100%
296-0000-330.05-14	Local Community Stabilization Authority	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-369.90-00	Farmer's Market Miscellaneous	(3,297)	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6100-365.90-00	Donations from a Private Source	2,250	7,500	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6100-322.40-10	Events Revenue	6,145	1,955	\$ 6,000	\$ 6,000	\$ 3,170	\$ -	2,830	53%
296-0000-361.10-05	Interest Income	81,613	74,546	\$ 48,423	\$ 48,423	\$ 25,639	\$ -	22,784	53%
296-0000-369.90-00	Miscellaneous Income	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	45,000	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391-96-76	Worker's Comensation Fund	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
General Fund Contribution and Other Total:		\$ 131,816	\$ 129,001	\$ 79,423	\$ 79,423	\$ 53,809	\$ -	\$ 25,614	68%
Total Revenues:		\$ 1,161,166	1,217,454	\$ 1,216,223	\$ 1,216,223	\$ 1,202,067	\$ -	\$ 281,430	99%
Expenditure									
296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	168,438	-	15,561	-
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	58,647	58,647	104,927	-	(46,280)	179%
296-6100-452.44-15	Operational Equipment Internal	-	-	42,765	42,765	22,716	-	20,049	53%
296-6100-452.63-15	Operational Supplies Internal	-	-	1,934	1,934	3,791	-	(1,857)	196%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	56	-	944	6%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,505	35,815	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	384,525	593,440	839,309	839,309	363,203	178,513	297,593	65%
296-6110-911.34-90	Farmer's Market Contractual Services	8,560	80	-	-	-	-	-	#DIV/0!
296-6100-911.41-75	Water/Sewage	1,522	1,955	4,873	4,873	1,516	-	3,357	31%
296-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	742	-	(242)	148%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	56,362	8,382	60,756	52%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	12,278	-	1,551	89%
296-6100-911.53-00	Communications	221	110	1,345	1,345	39	126	1,180	12%
296-6100-911.58-10	Training & Transportation	937	3,712	4,800	4,800	3,626	-	1,174	76%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	294	-	706	29%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	-	382	5,618	6%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	9,520	6,720	43,760	27%
296-6100-911.65-00	Memberships	75	611	1,000	1,000	-	484	516	48%
296-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	Facilities Fund	100,000	230,000	-	-	-	-	-	0%
296-6100-980.96-80	Employee Insurance Fund	-	4,400	2,000	2,000	2,000	-	-	100%
Total Expenditure		\$ 1,042,814	\$ 1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 742,053	\$ 194,605	\$ 660,552	59%

Revenues Over/(Under) Expenditures \$ 118,352 \$ (180,739) \$ (380,991) \$ (380,991) \$ 460,014 \$ (194,605) \$ (379,122)

Balance Sheet

Current

Equity in Pooled Cash	Cash Position	\$ 1,815,494
Current Assets	Current Receivables	2,730
	Unearned Income	281,430
Current Liabilities	Current Liabilities	-
	Encumbrances	(194,605)
	Available Current Year Budget	(660,552)
	Estimated Ending Cash Position	\$ 1,244,497

Expenditure Details

	FY2024 Audited	FY2025 Unaudited	FY2026				Balance	Actual %	
			Adopted	Amended	Actual	Encumbered			
Planning & Administration									
296-6100-911.41-75	Water / Sewage	1,522	1,955	4,873	4,873	1,516	-	3,357	31%
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	58,647	58,647	104,927	-	(46,280)	179%
296-6100-452.44-15	DPW Operating Equipment Costs	-	-	42,765	42,765	22,716	-	20,049	53%
296-6100-452.63-15	DPW Operating Supplies Costs	-	-	1,934	1,934	3,791	-	(1,857)	196%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	168,438	-	15,561	92%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	56	-	944	6%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-911.43-82	Repair & Maintenance Copier	12	363	500	500	742	-	(242)	148%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	12,278	-	1,551	89%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	39	126	1,180	12%
296-6100-911.58-10	Travel & Training	937	3,712	4,800	4,800	3,626	-	1,174	76%
296-6100-911.60-10	Supplies	549	665	1,000	1,000	294	-	706	29%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	12,068	-	6,000	6,000	-	382	5,618	6%
296-6100-911.65-00	Memberships	75	611	1,000	1,000	-	484	516	48%
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	Facilities Fund-Internal Transfers	100,000	230,000	-	-	-	-	-	#DIV/0!
296-6100-980.96-80	Employee Insurance Fund	-	4,400	2,000	2,000	2,000	-	-	100%
Total Planning & Administration		\$ 544,819	\$ 664,807	\$ 572,405	\$ 572,405	\$ 312,970	\$ 992	\$ 258,443	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,505	\$ 35,815	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.34-90	DPW Maintenance & Labor	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Wagner Deck Parking Maintenance	6,886	-	-	-	-	-	-	0%
296-6100-911.34-90	Moving Services	-	425	2,500	2,500	1,800	-	700	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	47,295	50,000	60,000	60,000	57,067	-	2,933	95%
296-6100-911.34-90	Pocket Park Maintenance	-	10,332	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	226,677	284,618	252,469	252,469	63,482	67,799	121,188	52%
296-6100-911.34-90	Snow Removal	70,350	63,674	125,000	125,000	92,028	32,972	-	100%

296-6100-911.34-90	Building / Business Incentives	3,200	30,000	140,000	140,000	44,000	81,000	\$ 15,000	89%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	259,340	259,340	104,825	(3,258)	\$ 157,773	39%
296-6100-911.34-90	Internship Stipends	3,841	-	-	-	-	-	\$ -	
296-6100-911.34-90	Farmer's Market Contractual Services	12,792	-	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	4,760	80	-	-	-	-	\$ -	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	9,520	6,720	\$ 43,760	27%
Total Beautification		\$ 436,921	673,698	\$ 899,309	\$ 899,309	\$ 372,724	\$ 185,233	\$ 341,354	62%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 7,126	\$ 3,000	\$ 9,874	51%
296-6100-911.51-00	Branding / Graphic Design	1,453	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding	2,000	2,000	\$ 6,000	\$ 6,000	\$ 3,500	\$ -	\$ 2,500	58%
296-6100-911.51-00	Photography	2,293	283	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Website Hosting & Domain Registration	281	986	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	3,732	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Christmas & Winter Festivities	6,218	10,250	\$ 30,000	\$ 30,000	\$ 19,356	\$ 950	\$ 9,694	68%
296-6100-911.51-00	Ramadan Nights	-	-	\$ 10,000	\$ 10,000	\$ 669	\$ -	\$ 9,331	7%
296-6100-911.51-00	Coffee Week	-	2,091	\$ 7,500	\$ 7,500	\$ 5,322	\$ -	\$ 2,178	71%
296-6100-911.51-00	Fall Festivities	2,965	2,043	\$ 3,000	\$ 3,000	\$ 1,911	\$ -	\$ 1,089	64%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 7,500	\$ 7,500	\$ 4,425	\$ -	\$ 3,075	59%
296-6100-911.51-00	Shop Dearborn	1,850	2,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	10,015	3,000	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	0%
296-6100-911.51-00	Movies In the Park	2,192	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	8,850	2,570	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	-	2,589	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Summer Festivities	-	18,631	\$ 30,000	\$ 30,000	\$ 14,052	\$ 4,432	\$ 11,516	62%
Total Development		\$ 61,075	59,686	\$ 125,500	\$ 125,500	\$ 56,359	\$ 8,380	\$ 60,757	52%

Total Expenditure

\$ 1,042,814	1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 742,053	\$ 194,605	\$ 660,552	59%
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Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	129,738.00	57,892.84		71,845.16
634-6100-435.45-10			-	22,545.00		(22,545.00)
634-6100-435.45-20			262.00			262.00
634-6100-435.45-10	Bryant Project (Garden Hub)	M20018	65,000.00	18,456.00		46,544.00
634-6100-435.98-00			85,000.00			85,000.00
634-6100-435.98-00	West Parking Dek Improvements	A55125	105,002.00			105,002.00
634-2021-435.98-00	West Dearborn Parking Deck Improvement	A45024	44,998.00			44,998.00

401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	135,477.00		135,477.00
401-2001-435.98-00			38,739.00	38,739.15	(0.15)

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 790,478	(247,228)	\$ 889,600	\$ 889,600	\$ 1,156,874	\$ -	N/A	130%
	Brownfield Tax Capture	238,872	247,228	247,200	247,200	(8,616)	-	\$ 255,816	-3%
Tax Revenue Total:		\$ 1,029,350	\$ -	\$ 1,136,800	\$ 1,136,800	\$ 1,148,258	\$ -	\$ 255,816	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	-	100%
296-0000-330.05-14	Local Community Stabilization Authority	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-369.90-00	Farmer's Market Miscellaneous	(3,297)	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6100-365.90-00	Donations from a Private Source	2,250	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6100-322.40-10	Events Revenue	6,145	80	\$ 6,000	\$ 6,000	\$ 3,170	\$ -	2,830	53%
296-0000-361.10-05	Interest Income	81,613	-	\$ 48,423	\$ 48,423	\$ 45,481	\$ -	2,942	94%
296-0000-369.90-00	Miscellaneous Income	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	3,750	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.96-76	Worker's Comensation Fund	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
General Fund Contribution and Other Total:		\$ 131,816	\$ 3,830	\$ 79,423	\$ 79,423	\$ 73,651	\$ -	\$ 5,772	93%
Total Revenues:		\$ 1,161,166	3,830	\$ 1,216,223	\$ 1,216,223	\$ 1,221,909	\$ -	\$ 261,588	100%
Expenditure									
296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	183,162	-	837	-
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	58,647	58,647	120,986	-	(62,339)	206%
296-6100-452.44-15	Operational Equipment Internal	-	-	42,765	42,765	26,355	-	16,410	62%
296-6100-452.63-15	Operational Supplies Internal	-	-	1,934	1,934	5,242	-	(3,308)	271%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	56	-	944	6%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,505	35,815	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	384,525	593,440	839,309	839,309	366,927	172,475	299,907	64%
296-6110-911.34-90	Farmer's Market Contractual Services	8,560	80	-	-	-	-	-	#DIV/0!
296-6100-911.41-75	Water/Sewage	1,522	1,955	4,873	4,873	1,516	-	3,357	31%
296-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	945	-	(445)	189%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	56,662	8,382	60,456	52%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	13,430	-	399	97%
296-6100-911.53-00	Communications	221	110	1,345	1,345	39	111	1,195	11%
296-6100-911.58-10	Training & Transportation	937	3,712	4,800	4,800	3,626	-	1,174	76%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	617	-	383	62%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	382	405	5,213	13%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	6,720	9,520	43,760	27%
296-6100-911.65-00	Memberships	75	611	1,000	1,000	484	-	516	48%
296-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	Facilities Fund	100,000	230,000	-	-	-	-	-	0%
296-6100-980.96-80	Employee Insurance Fund	-	4,400	2,000	2,000	2,000	-	-	100%
Total Expenditure		\$ 1,042,814	\$ 1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 781,694	\$ 190,893	\$ 624,625	61%

Revenues Over/(Under) Expenditures \$ 118,352 \$ (1,394,363) \$ (380,991) \$ (380,991) \$ 440,215 \$ (190,893) \$ (363,037)

Balance Sheet

Current

Equity in Pooled Cash Position		\$ 1,797,071
Current Assets	Current Receivables	2,730
	Unearned Income	261,588
Current Liabilities	Current Liabilities	-
	Encumbrances	(190,893)
	Available Current Year Budget	(624,625)
	Estimated Ending Cash Position	\$ 1,245,871

Expenditure Details

	FY2024	FY2025	FY2026						
	Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %	

Planning & Administration

	FY2024 Audited	FY2025 Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
296-6100-911.41-75	1,522	1,955	4,873	4,873	1,516	-	3,357	31%
296-6100-463.28-00	-	-	58,647	58,647	120,986	-	(62,339)	206%
296-6100-452.44-15	-	-	42,765	42,765	26,355	-	16,410	62%
296-6100-452.63-15	-	-	1,934	1,934	5,242	-	(3,308)	271%
296-6100-435.98-00	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	179,630	162,322	183,999	183,999	183,162	-	837	100%
296-6100-911.27-00	-	-	1,000	1,000	56	-	944	6%
296-6100-911.30-40	1,050	1,125	1,163	1,163	1,163	-	-	100%
296-6100-911.43-82	12	363	500	500	945	-	(445)	189%
296-6100-911.52-10	9,883	12,316	13,829	13,829	13,430	-	399	97%
296-6100-911.53-00	221	110	1,345	1,345	39	111	1,195	11%
296-6100-911.58-10	937	3,712	4,800	4,800	3,626	-	1,174	76%
296-6100-911.60-10	549	665	1,000	1,000	617	-	383	62%
296-6100-911.60-20	-	-	350	350	-	-	350	0%
296-6100-911.61-90	12,068	-	6,000	6,000	382	405	5,213	13%
296-6100-911.65-00	75	611	1,000	1,000	484	-	516	48%
296-6100-980.92-75	238,872	247,228	247,200	247,200	(8,616)	-	255,816	-3%
296-6100-980.96-34	100,000	230,000	-	-	-	-	-	#DIV/0!
296-6100-980.96-80	-	4,400	2,000	2,000	2,000	-	-	100%
Total Planning & Administration	\$ 544,819	\$ 664,807	\$ 572,405	\$ 572,405	\$ 351,387	\$ 516	\$ 220,502	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,505	\$ 35,815	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.34-90	DPW Maintenance & Labor	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Wagner Deck Parking Maintenance	6,886	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Moving Services	-	425	2,500	2,500	1,800	-	\$ 700	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	47,295	50,000	60,000	60,000	57,067	-	\$ 2,933	95%
296-6100-911.34-90	Pocket Park Maintenance	-	10,332	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	226,677	284,618	252,469	252,469	63,482	67,799	\$ 121,188	52%
296-6100-911.34-90	Snow Removal	70,350	63,674	125,000	125,000	92,028	-	\$ 32,972	74%

296-6100-911.34-90	Building / Business Incentives	3,200	30,000	140,000	140,000	44,000	111,000	\$ (15,000)	111%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	259,340	259,340	108,549	(6,324)	\$ 157,115	39%
296-6100-911.34-90	Internship Stipends	3,841	-	-	-	-	-	\$ -	
296-6100-911.34-90	Farmer's Market Contractual Services	12,792	-	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	4,760	80	-	-	-	-	\$ -	#DIV/0!
296-6100-911.62-40	Planting Materials	31,239	44,362	60,000	60,000	6,720	9,520	\$ 43,760	27%
Total Beautification		\$ 436,921	673,698	\$ 899,309	\$ 899,309	\$ 373,648	\$ 181,995	\$ 343,668	62%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 7,126	\$ 3,000	\$ 9,874	51%
296-6100-911.51-00	Branding / Graphic Design	1,453	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding	2,000	2,000	\$ 6,000	\$ 6,000	\$ 3,500	\$ -	\$ 2,500	58%
296-6100-911.51-00	Photography	2,293	283	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Website Hosting & Domain Registration	281	986	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	3,732	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Christmas & Winter Festivities	6,218	10,250	\$ 30,000	\$ 30,000	\$ 19,356	\$ 950	\$ 9,694	68%
296-6100-911.51-00	Ramadan Nights	-	-	\$ 10,000	\$ 10,000	\$ 669	\$ -	\$ 9,331	7%
296-6100-911.51-00	Coffee Week	-	2,091	\$ 7,500	\$ 7,500	\$ 5,322	\$ -	\$ 2,178	71%
296-6100-911.51-00	Fall Festivities	2,965	2,043	\$ 3,000	\$ 3,000	\$ 1,911	\$ -	\$ 1,089	64%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 12,500	\$ 12,500	\$ 4,725	\$ -	\$ 7,775	38%
296-6100-911.51-00	Shop Dearborn	1,850	2,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	10,015	3,000	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
296-6100-911.51-00	Movies In the Park	2,192	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	8,850	2,570	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	-	2,589	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Summer Festivities	-	18,631	\$ 31,000	\$ 31,000	\$ 14,052	\$ 4,432	\$ 12,516	60%
Total Development		\$ 61,075	59,686	\$ 125,500	\$ 125,500	\$ 56,659	\$ 8,380	\$ 60,457	52%

Total Expenditure

\$ 1,042,814	1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 781,694	\$ 190,893	\$ 624,625	61%
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Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	129,738.00	57,892.84		71,845.16
634-6100-435.45-10			-	22,545.00		(22,545.00)
634-6100-435.45-20			262.00			262.00
634-6100-435.45-10	Bryant Project (Garden Hub)	M20018	65,000.00	18,456.00		46,544.00
634-6100-435.98-00			85,000.00			85,000.00
634-6100-435.98-00	West Parking Dek Improvements	A55125	105,002.00			105,002.00
634-2021-435.98-00	West Dearborn Parking Deck Improvement	A45024	44,998.00			44,998.00

401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	135,477.00		135,477.00
401-2001-435.98-00			38,739.00	38,739.15	(0.15)