

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 702,780	790,478	\$ 872,200	\$ 872,200	\$ 588,638	\$ -	\$ 283,562	67%
	Brownfield Tax Capture	222,377	238,872	224,000	224,000	-	-	\$ 224,000	0%
Tax Revenue Total:		\$ 925,157	\$ 1,029,350	\$ 1,096,200	\$ 1,096,200	\$ 588,638	\$ -	\$ 507,562	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	25,000	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-330.05-14	Local Community Stabilization Authority	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	1,500	0%
296-6110-369.90-00	Farmer's Market Miscellaneous	10,970	(3,297)	\$ 20,000	\$ 20,000	\$ -	\$ -	20,000	0%
296-6100-365.90-00	Donations from a Private Source	14,230	2,250	\$ 1,500	\$ 1,500	\$ 2,500	\$ -	N/A	167%
296-6100-322.40-10	Events Revenue	1,949	6,145	\$ 6,000	\$ 6,000	\$ (2,090)	\$ -	8,090	-35%
296-0000-361.10-05	Interest Income	48,442	81,613	\$ 46,605	\$ 46,605	\$ 38,186	\$ -	8,419	82%
296-0000-369.90-00	Miscellaneous Income	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	45,105	\$ 45,000	\$ 45,000	\$ 26,250	\$ -	18,750	58%
296-0000-391.96-76	Worker's Comensation Fund	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
General Fund Contribution and Other Total:		\$ 145,696	\$ 131,816	\$ 120,605	\$ 120,605	\$ 64,846	\$ -	\$ 56,759	54%
Total Revenues:		\$ 1,070,853	1,161,166	\$ 1,216,805	\$ 1,216,805	\$ 653,484	\$ -	\$ 564,321	54%

Expenditure

296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	41,968	-	124,998	-
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,080	10,505	35,815	35,815	17,362	1,279	17,174	52%
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	502,322	384,525	897,500	897,500	394,459	76,524	426,517	52%
296-6110-911.34-90	Farmer's Market Contractual Services	9,738	8,560	-	-	80	-	(80)	#DIV/0!
296-6100-911.41-75	Water/Sewage	3,746	1,522	4,873	4,873	977	-	3,896	20%
296-6100-911.43-82	Copier Repair & Maintenance Services	488	12	500	500	102	-	398	20%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	119,838	63,166	78,500	78,500	31,401	440	46,659	41%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	6,391	-	4,559	58%
296-6100-911.53-00	Communications	401	221	1,095	1,095	62	88	945	14%
296-6100-911.58-10	Training & Transportation	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Office Supplies	451	549	500	500	128	-	372	26%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	-	20,514	59%
296-6100-911.65-00	Memberships	720	75	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	222,377	238,872	224,000	224,000	-	-	224,000	0%
296-6100-980.96-34	Facilities Fund	-	100,000	100,000	100,000	58,333	-	41,667	0%
Total Expenditure		\$ 1,039,817	\$ 1,042,814	\$ 1,583,974	\$ 1,583,974	\$ 582,021	\$ 78,331	\$ 923,621	42%

Revenues Over/(Under) Expenditures \$ 31,036 \$ 118,352 \$ (367,169) \$ (367,169) \$ 71,463 \$ (78,331) \$ (359,300)

Balance Sheet

Current

Equity in Pooled Cash Position		\$ 1,608,368
Current Assets	Current Receivables	150
	Unearned Income	564,321
Current Liabilities	Current Liabilities	-
	Encumbrances	(78,331)
	Available Current Year Budget	(923,621)
	Estimated Ending Cash Position	\$ 1,170,887

Expenditure Details		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	3,746	1,522	4,873	4,873	977	-	3,896	20%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	41,968	-	124,998	25%
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	488	12	500	500	102	-	398	20%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	6,391	-	4,559	58%
296-6100-911.53-00	ED Communication/Phones	401	221	1,095	1,095	62	88	945	14%
296-6100-911.58-10	Travel & Training	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Supplies	451	549	500	500	128	-	372	26%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.65-00	Memberships	720	75	1,000	1,000	148	-	852	15%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	-	-	224,000	0%
296-6100-980.96-34	Facilities Fund-Internal Transfers	-	100,000	100,000	100,000	58,333	-	41,667	58%
Total Planning & Administration		\$ 335,031	\$ 544,819	\$ 522,159	\$ 522,159	\$ 109,234	\$ 88	\$ 412,837	#DIV/0!

Contractual Services									
296-2972-463.34-90	Sanitation Contractual Services	\$ 10,080	\$ 10,505	\$ 35,815	\$ 35,815	\$ 17,362	\$ 1,279	\$ 17,174	52%
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	Office Cleaning	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Moving Services	5,247	-	2,500	2,500	425	-	2,075	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	56,689	47,295	50,000	50,000	47,115	3,885	(1,000)	102%
296-6100-911.34-90	Pocket Park Maintenance	-	-	100,000	100,000	2,356	-	97,644	2%
296-6100-911.34-90	Landscape & Maintenance	161,109	226,677	270,000	270,000	152,639	9,070	108,291	60%
296-6100-911.34-90	Snow Removal	47,540	70,350	85,000	85,000	21,880	63,120	-	100%
296-6100-911.34-90	Michigan Ave Lightpoles	25,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Planning: Streetscapes (South Connectors)	10,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Pest Control	8,500	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Platform Dining	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Bike Facilities & Scooters	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Building / Business Incentives	62,500	3,200	90,000	90,000	30,000	-	60,000	33%
296-6100-911.34-90	Streetscape Enhancements	27,330	19,376	300,000	300,000	140,045	450	159,505	47%

296-6100-911.34-90	Internship Stipends	-	3,841	-	-	-	-	\$ -	
296-6100-911.34-90	POW	107,741	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Farmer's Market Contractual Services		12,792	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	5,953	4,760	-	-	80	-	\$ (80)	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	-	\$ 20,514	59%
Total Beautification		\$ 590,497	436,921	\$ 983,315	\$ 983,315	\$ 441,388	\$ 77,804	\$ 464,123	53%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	25,149	19,226	\$ 10,000	\$ 10,000	\$ 7,857	\$ (1,005)	\$ 3,148	69%
296-6100-911.51-00	Branding / Graphic Design	26,574	1,453	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding		2,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ -	\$ 2,000	33%
296-6100-911.51-00	CTM Brochure Distribution	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
296-6100-911.51-00	Photography	530	2,293	\$ 1,500	\$ 1,500	\$ 283	\$ -	\$ 1,217	19%
296-6100-911.51-00	Metro Mode / Issue Media	1,002	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Website Hosting & Domain Registration	1,250	281	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
296-6100-911.51-00	Henry Ford Promotion Package	5,600	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Community Art Enhancement	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	1,000	3,732	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Christmas & Winter Festivities		6,218	\$ 10,000	\$ 10,000	\$ 9,850	\$ 1,445	\$ (1,295)	113%
296-6100-911.51-00	Ramadan Nights		-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Crawl		-	\$ 2,500	\$ 2,500	\$ 1,691	\$ -	\$ 809	68%
296-6100-911.51-00	Juneteenth		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Family Recongnition		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Fall Festivities	276	2,965	\$ 2,500	\$ 2,500	\$ 2,043	\$ -	\$ 457	82%
296-6100-911.51-00	Homage to Black Excellence	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
296-6100-911.51-00	Shop Dearborn	25,615	1,850	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ 500	80%
296-6100-911.51-00	Diversity Invlusion		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	5,795	10,015	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
296-6100-911.51-00	Tunes at Noon	2,472	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Friday Nites Concert Series	10,865	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Movies In the Park	2,487	2,192	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Ladies Night Out	100	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Perennial Exchange (Flower Day's)	275	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Kids Day	3,460	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	-	8,850	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	1,839	-	\$ 2,000	\$ 2,000	\$ 2,589	\$ -	\$ (589)	129%
296-6100-911.51-00	Summer Festivities	-	-	\$ 15,000	\$ 15,000	\$ 4,087	\$ -	\$ 10,913	27%
Total Development		\$ 114,289	61,075	\$ 78,500	\$ 78,500	\$ 31,400	\$ 440	\$ 46,660	41%

Total Expenditure	\$ 1,039,817	1,042,814	\$ 1,583,974	\$ 1,583,974	\$ 582,021	\$ 78,331	\$ 923,621	42%
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Contractual Services

Community Promotions

Other Operating Expenses

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 702,780	790,478	\$ 872,200	\$ 872,200	\$ 966,548	\$ -	N/A	111%
	Brownfield Tax Capture	222,377	238,872	224,000	224,000	-	-	\$ 224,000	0%
	Tax Revenue Total:	\$ 925,157	\$ 1,029,350	\$ 1,096,200	\$ 1,096,200	\$ 966,548	\$ -	\$ 224,000	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	25,000	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-330.05-14	Local Community Stabilization Authority	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	1,500	0%
296-6110-369.90-00	Farmer's Market Miscellaneous	10,970	(3,297)	\$ 20,000	\$ 20,000	\$ -	\$ -	20,000	0%
296-6100-365.90-00	Donations from a Private Source	14,230	2,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-	100%
296-6100-322.40-10	Events Revenue	1,949	6,145	\$ 6,000	\$ 6,000	\$ (2,090)	\$ -	8,090	-35%
296-0000-361.10-05	Interest Income	48,442	81,613	\$ 46,605	\$ 46,605	\$ 38,186	\$ -	8,419	82%
296-0000-369.90-00	Miscellaneous Income	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	45,105	\$ 45,000	\$ 45,000	\$ 30,000	\$ -	15,000	67%
296-0000-391-96-76	Worker's Comensation Fund	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	General Fund Contribution and Other Total:	\$ 145,696	\$ 131,816	\$ 121,605	\$ 121,605	\$ 68,596	\$ -	\$ 53,009	56%
	Total Revenues:	\$ 1,070,853	1,161,166	\$ 1,217,805	\$ 1,217,805	\$ 1,035,144	\$ -	\$ 277,009	85%

Expenditure

296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	41,968	-	124,998	-
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,080	10,505	35,815	35,815	18,087	11,943	5,785	84%
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	502,322	384,525	897,500	897,500	437,053	34,730	425,717	53%
296-6110-911.34-90	Farmer's Market Contractual Services	9,738	8,560	-	-	80	-	(80)	#DIV/0!
296-6100-911.41-75	Water/Sewage	3,746	1,522	4,873	4,873	1,466	-	3,407	30%
296-6100-911.43-82	Copier Repair & Maintenance Services	488	12	500	500	102	-	398	20%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	119,838	63,166	79,500	79,500	32,522	440	46,538	41%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	8,670	-	2,280	79%
296-6100-911.53-00	Communications	401	221	1,095	1,095	69	81	945	14%
296-6100-911.58-10	Training & Transportation	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Office Supplies	451	549	500	500	136	-	364	27%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	-	20,514	59%
296-6100-911.65-00	Memberships	720	75	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	222,377	238,872	224,000	224,000	-	-	224,000	0%
296-6100-980.96-34	Facilities Fund	-	100,000	100,000	100,000	66,667	-	33,333	0%
	Total Expenditure	\$ 1,039,817	\$ 1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 637,578	\$ 47,194	\$ 900,201	43%

Revenues Over/(Under) Expenditures \$ 31,036 \$ 118,352 \$ (367,169) \$ (367,169) \$ 397,566 \$ (47,194) \$ (623,192)

Balance Sheet

Current

Equity in Pooled Cash Position		\$ 1,924,353
Current Assets	Current Receivables	150
	Unearned Income	277,009
Current Liabilities	Current Liabilities	-
	Encumbrances	(47,194)
	Available Current Year Budget	(900,201)
	Estimated Ending Cash Position	\$ 1,254,117

Expenditure Details		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	3,746	1,522	4,873	4,873	1,466	-	3,407	30%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	41,968	-	124,998	25%
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	488	12	500	500	102	-	398	20%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	8,670	-	2,280	79%
296-6100-911.53-00	ED Communication/Phones	401	221	1,095	1,095	69	81	945	14%
296-6100-911.58-10	Travel & Training	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Supplies	451	549	500	500	136	-	364	27%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.65-00	Memberships	720	75	1,000	1,000	148	-	852	15%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	-	-	224,000	0%
296-6100-980.96-34	Facilities Fund-Internal Transfers	-	100,000	100,000	100,000	66,667	-	33,333	67%
Total Planning & Administration		\$ 335,031	\$ 544,819	\$ 522,159	\$ 522,159	\$ 120,351	\$ 81	\$ 401,727	#DIV/0!

Contractual Services									
296-2972-463.34-90	Sanitation Contractual Services	\$ 10,080	\$ 10,505	\$ 35,815	\$ 35,815	\$ 18,087	\$ 11,943	\$ 5,785	84%
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	Office Cleaning	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Moving Services	5,247	-	2,500	2,500	425	-	2,075	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	56,689	47,295	50,000	50,000	47,115	3,885	(1,000)	102%
296-6100-911.34-90	Pocket Park Maintenance	-	-	100,000	100,000	3,156	-	96,844	3%
296-6100-911.34-90	Landscape & Maintenance	161,109	226,677	270,000	270,000	152,639	9,070	108,291	60%
296-6100-911.34-90	Snow Removal	47,540	70,350	85,000	85,000	63,674	21,326	-	100%
296-6100-911.34-90	Michigan Ave Lightpoles	25,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Planning: Streetscapes (South Connectors)	10,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Pest Control	8,500	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Platform Dining	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Bike Facilities & Scooters	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Building / Business Incentives	62,500	3,200	90,000	90,000	30,000	-	60,000	33%
296-6100-911.34-90	Streetscape Enhancements	27,330	19,376	300,000	300,000	140,045	450	159,505	47%

296-6100-911.34-90	Internship Stipends	-	3,841	-	-	-	-	\$ -	
296-6100-911.34-90	POW	107,741	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Farmer's Market Contractual Services		12,792	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	5,953	4,760	-	-	80	-	\$ (80)	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	-	\$ 20,514	59%
Total Beautification		\$ 590,497	436,921	\$ 983,315	\$ 983,315	\$ 484,707	\$ 46,674	\$ 451,934	54%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	25,149	19,226	\$ 10,000	\$ 10,000	\$ 8,179	\$ (1,005)	\$ 2,826	72%
296-6100-911.51-00	Branding / Graphic Design	26,574	1,453	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding		2,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ -	\$ 2,000	33%
296-6100-911.51-00	CTM Brochure Distribution	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
296-6100-911.51-00	Photography	530	2,293	\$ 1,500	\$ 1,500	\$ 283	\$ -	\$ 1,217	19%
296-6100-911.51-00	Metro Mode / Issue Media	1,002	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Website Hosting & Domain Registration	1,250	281	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
296-6100-911.51-00	Henry Ford Promotion Package	5,600	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Community Art Enhancement	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	1,000	3,732	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Christmas & Winter Festivities		6,218	\$ 10,000	\$ 10,000	\$ 10,250	\$ 1,445	\$ (1,695)	117%
296-6100-911.51-00	Ramadan Nights		-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Crawl		-	\$ 3,500	\$ 3,500	\$ 2,091	\$ -	\$ 1,409	60%
296-6100-911.51-00	Juneteenth		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Family Recongnition		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Fall Festivities	276	2,965	\$ 2,500	\$ 2,500	\$ 2,043	\$ -	\$ 457	82%
296-6100-911.51-00	Homage to Black Excellence	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
296-6100-911.51-00	Shop Dearborn	25,615	1,850	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ 500	80%
296-6100-911.51-00	Diversity Invlusion		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	5,795	10,015	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
296-6100-911.51-00	Tunes at Noon	2,472	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Friday Nites Concert Series	10,865	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Movies In the Park	2,487	2,192	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Ladies Night Out	100	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Perennial Exchange (Flower Day's)	275	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Kids Day	3,460	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	-	8,850	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	1,839	-	\$ 2,000	\$ 2,000	\$ 2,589	\$ -	\$ (589)	129%
296-6100-911.51-00	Summer Festivities	-	-	\$ 15,000	\$ 15,000	\$ 4,087	\$ -	\$ 10,913	27%
Total Development		\$ 114,289	61,075	\$ 79,500	\$ 79,500	\$ 32,522	\$ 440	\$ 46,538	41%

Total Expenditure

\$ 1,039,817	1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 637,578	\$ 47,194	\$ 900,201	43%
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Contractual Services

Community Promotions

Other Operating Expenses

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 702,780	790,478	\$ 872,200	\$ 872,200	\$ 1,088,453	\$ -	N/A	125%
	Brownfield Tax Capture	222,377	238,872	224,000	224,000	-	-	\$ 224,000	0%
Tax Revenue Total:		\$ 925,157	\$ 1,029,350	\$ 1,096,200	\$ 1,096,200	\$ 1,088,453	\$ -	\$ 224,000	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	25,000	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-330.05-14	Local Community Stabilization Authority	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	1,500	0%
296-6110-369.90-00	Farmer's Market Miscellaneous	10,970	(3,297)	\$ 20,000	\$ 20,000	\$ -	\$ -	20,000	0%
296-6100-365.90-00	Donations from a Private Source	14,230	2,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-	100%
296-6100-322.40-10	Events Revenue	1,949	6,145	\$ 6,000	\$ 6,000	\$ (2,090)	\$ -	8,090	-35%
296-0000-361.10-05	Interest Income	48,442	81,613	\$ 46,605	\$ 46,605	\$ 38,186	\$ -	8,419	82%
296-0000-369.90-00	Miscellaneous Income	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	45,105	\$ 45,000	\$ 45,000	\$ 33,750	\$ -	11,250	75%
296-0000-391.96-76	Worker's Comensation Fund	-	-	-	-	-	-	-	#DIV/0!
General Fund Contribution and Other Total:		\$ 145,696	\$ 131,816	\$ 121,605	\$ 121,605	\$ 72,346	\$ -	\$ 49,259	59%
Total Revenues:		\$ 1,070,853	1,161,166	\$ 1,217,805	\$ 1,217,805	\$ 1,160,799	\$ -	\$ 273,259	95%

Expenditure

296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	41,968	-	124,998	-
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,080	10,505	35,815	35,815	21,183	9,937	4,695	87%
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	502,322	384,525	897,500	897,500	455,118	23,811	418,571	53%
296-6110-911.34-90	Farmer's Market Contractual Services	9,738	8,560	-	-	80	-	(80)	#DIV/0!
296-6100-911.41-75	Water/Sewage	3,746	1,522	4,873	4,873	1,466	-	3,407	30%
296-6100-911.43-82	Copier Repair & Maintenance Services	488	12	500	500	102	-	398	20%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	119,838	63,166	79,500	79,500	36,830	2,450	40,220	49%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	9,583	-	1,367	88%
296-6100-911.53-00	Communications	401	221	1,095	1,095	88	62	945	14%
296-6100-911.58-10	Training & Transportation	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Office Supplies	451	549	500	500	229	-	271	46%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	-	20,514	59%
296-6100-911.65-00	Memberships	720	75	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	222,377	238,872	224,000	224,000	-	-	224,000	0%
296-6100-980.96-34	Facilities Fund	-	100,000	100,000	100,000	75,000	-	25,000	0%
Total Expenditure		\$ 1,039,817	\$ 1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 672,405	\$ 36,260	\$ 876,308	45%

Revenues Over/(Under) Expenditures \$ 31,036 \$ 118,352 \$ (367,169) \$ (367,169) \$ 488,394 \$ (36,260) \$ (603,049)

Balance Sheet

Equity in Pooled Cash Cash Position	\$ 2,014,381
Current Assets	
Current Receivables	150
Unearned Income	273,259
Current Liabilities	
Current Liabilities	-
Encumbrances	(36,260)
Available Current Year Budget	(876,308)
Estimated Ending Cash Position	\$ 1,375,222

Current

Expenditure Details

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	3,746	1,522	4,873	4,873	1,466	-	3,407	30%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	41,968	-	124,998	25%
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	488	12	500	500	102	-	398	20%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	9,583	-	1,367	88%
296-6100-911.53-00	ED Communication/Phones	401	221	1,095	1,095	88	62	945	14%
296-6100-911.58-10	Travel & Training	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Supplies	451	549	500	500	229	-	271	46%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.65-00	Memberships	720	75	1,000	1,000	148	-	852	15%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	-	-	224,000	0%
296-6100-980.96-34	Facilities Fund-Internal Transfers	-	100,000	100,000	100,000	75,000	-	25,000	75%
Total Planning & Administration		\$ 335,031	\$ 544,819	\$ 522,159	\$ 522,159	\$ 129,709	\$ 62	\$ 392,388	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,080	\$ 10,505	\$ 35,815	\$ 35,815	\$ 21,183	\$ 9,937	\$ 4,695	87%
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	Office Cleaning	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Moving Services	5,247	-	2,500	2,500	425	-	2,075	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	56,689	47,295	50,000	50,000	47,115	3,885	(1,000)	102%
296-6100-911.34-90	Pocket Park Maintenance	-	-	100,000	100,000	8,356	-	91,644	8%
296-6100-911.34-90	Landscape & Maintenance	161,109	226,677	270,000	270,000	165,503	(1,850)	106,347	61%
296-6100-911.34-90	Snow Removal	47,540	70,350	85,000	85,000	63,674	21,326	-	100%
296-6100-911.34-90	Michigan Ave Lightpoles	25,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Planning: Streetscapes (South Connectors)	10,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Pest Control	8,500	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Platform Dining	-	-	-	-	-	-	-	0%
296-6100-911.34-90	Bike Facilities & Scooters	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Building / Business Incentives	62,500	3,200	90,000	90,000	30,000	-	60,000	33%

296-6100-911.34-90	Streetscape Enhancements	27,330	19,376	300,000	300,000	140,045	450	\$ 159,505	47%
296-6100-911.34-90	Internship Stipends	-	3,841	-	-	-	-	\$ -	
296-6100-911.34-90	POW	107,741	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Farmer's Market Contractual Services		12,792	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	5,953	4,760	-	-	80	-	\$ (80)	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	-	\$ 20,514	59%
	Total Beautification	\$ 590,497	436,921	\$ 983,315	\$ 983,315	\$ 505,867	\$ 33,748	\$ 443,700	55%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	25,149	19,226	\$ 10,000	\$ 10,000	\$ 8,500	\$ 1,005	\$ 495	95%
296-6100-911.51-00	Branding / Graphic Design	26,574	1,453	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding		2,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)	133%
296-6100-911.51-00	CTM Brochure Distribution	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
296-6100-911.51-00	Photography	530	2,293	\$ 1,500	\$ 1,500	\$ 283	\$ -	\$ 1,217	19%
296-6100-911.51-00	Metro Mode / Issue Media	1,002	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Website Hosting & Domain Registration	1,250	281	\$ 1,000	\$ 1,000	\$ 986	\$ -	\$ 14	99%
296-6100-911.51-00	Henry Ford Promotion Package	5,600	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Community Art Enhancement	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	1,000	3,732	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Christmas & Winter Festivities		6,218	\$ 10,000	\$ 10,000	\$ 10,250	\$ 1,445	\$ (1,695)	117%
296-6100-911.51-00	Ramadan Nights		-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Crawl		-	\$ 3,500	\$ 3,500	\$ 2,091	\$ -	\$ 1,409	60%
296-6100-911.51-00	Juneteenth		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Family Recongntion		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Fall Festivities	276	2,965	\$ 2,500	\$ 2,500	\$ 2,043	\$ -	\$ 457	82%
296-6100-911.51-00	Homage to Black Excellence	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
296-6100-911.51-00	Shop Dearborn	25,615	1,850	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ 500	80%
296-6100-911.51-00	Diversity Invlusion		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	5,795	10,015	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
296-6100-911.51-00	Tunes at Noon	2,472	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Friday Nites Concert Series	10,865	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Movies In the Park	2,487	2,192	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Ladies Night Out	100	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Perennial Exchange (Flower Day's)	275	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Kids Day	3,460	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	-	8,850	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	1,839	-	\$ 2,000	\$ 2,000	\$ 2,589	\$ -	\$ (589)	129%
296-6100-911.51-00	Summer Festivities	-	-	\$ 15,000	\$ 15,000	\$ 4,087	\$ -	\$ 10,913	27%
	Total Development	\$ 114,289	61,075	\$ 79,500	\$ 79,500	\$ 36,829	\$ 2,450	\$ 40,221	49%

Total Expenditure

\$ 1,039,817	1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 672,405	\$ 36,260	\$ 876,308	45%
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Contractual Services

Community Promotions

Other Operating Expenses

Balance Sheet

Equity in Pooled Cash Cash Position	\$ 1,647,976
Current Assets	
Current Receivables	150
Unearned Income	59,449
Current Liabilities	
Current Liabilities	-
Encumbrances	(60,733)
Available Current Year Budget	(442,166)
Estimated Ending Cash Position	\$ 1,204,676

Current

Expenditure Details

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	3,746	1,522	4,873	4,873	1,955	-	2,918	40%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	160,116	-	6,850	96%
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	488	12	500	500	102	-	398	20%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	10,496	-	454	96%
296-6100-911.53-00	ED Communication/Phones	401	221	1,095	1,095	88	-	1,007	8%
296-6100-911.58-10	Travel & Training	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Supplies	451	549	500	500	473	-	27	95%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.65-00	Memberships	720	75	1,000	1,000	148	-	852	15%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	238,612	-	(14,612)	107%
296-6100-980.96-34	Facilities Fund-Internal Transfers	-	100,000	100,000	100,000	83,333	-	16,667	83%
Total Planning & Administration		\$ 335,031	\$ 544,819	\$ 522,159	\$ 522,159	\$ 496,448	\$ -	\$ 25,711	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,080	\$ 10,505	\$ 35,815	\$ 35,815	\$ 30,412	\$ 708	\$ 4,695	87%
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	Office Cleaning	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Moving Services	5,247	-	2,500	2,500	425	-	\$ 2,075	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	56,689	47,295	50,000	50,000	51,000	-	\$ (1,000)	102%
296-6100-911.34-90	Pocket Park Maintenance	-	-	100,000	100,000	12,100	70	\$ 87,830	12%
296-6100-911.34-90	Landscape & Maintenance	161,109	226,677	270,000	270,000	185,198	55,225	\$ 29,577	89%
296-6100-911.34-90	Snow Removal	47,540	70,350	85,000	85,000	63,674	1,850	\$ 19,476	77%
296-6100-911.34-90	Michigan Ave Lightpoles	25,000	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Planning: Streetscapes (South Connectors)	10,000	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Pest Control	8,500	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Platform Dining	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Bike Facilities & Scooters	-	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Building / Business Incentives	62,500	3,200	90,000	90,000	30,000	-	\$ 60,000	33%
296-6100-911.34-90	Streetscape Enhancements	27,330	19,376	300,000	300,000	142,310	-	\$ 157,690	47%

296-6100-911.34-90	Internship Stipends	-	3,841	-	-	-	-	\$ -	
296-6100-911.34-90	POW	107,741	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Farmer's Market Contractual Services		12,792	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	5,953	4,760	-	-	80	-	\$ (80)	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	-	\$ 20,514	59%
Total Beautification		\$ 590,497	436,921	\$ 983,315	\$ 983,315	\$ 544,685	\$ 57,853	\$ 380,777	61%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	25,149	19,226	\$ 10,000	\$ 10,000	\$ 10,749	\$ (1,005)	\$ 256	97%
296-6100-911.51-00	Branding / Graphic Design	26,574	1,453	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding		2,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)	133%
296-6100-911.51-00	CTM Brochure Distribution	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
296-6100-911.51-00	Photography	530	2,293	\$ 1,500	\$ 1,500	\$ 283	\$ -	\$ 1,217	19%
296-6100-911.51-00	Metro Mode / Issue Media	1,002	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Website Hosting & Domain Registration	1,250	281	\$ 1,000	\$ 1,000	\$ 986	\$ -	\$ 14	99%
296-6100-911.51-00	Henry Ford Promotion Package	5,600	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Community Art Enhancement	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	1,000	3,732	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Christmas & Winter Festivities		6,218	\$ 10,000	\$ 10,000	\$ 10,250	\$ 1,445	\$ (1,695)	117%
296-6100-911.51-00	Ramadan Nights		-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Crawl		-	\$ 3,500	\$ 3,500	\$ 2,091	\$ -	\$ 1,409	60%
296-6100-911.51-00	Juneteenth		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Family Recongnition		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Fall Festivities	276	2,965	\$ 2,500	\$ 2,500	\$ 2,043	\$ -	\$ 457	82%
296-6100-911.51-00	Homage to Black Excellence	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
296-6100-911.51-00	Shop Dearborn	25,615	1,850	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ 500	80%
296-6100-911.51-00	Diversity Invlusion		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	5,795	10,015	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
296-6100-911.51-00	Tunes at Noon	2,472	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Friday Nites Concert Series	10,865	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Movies In the Park	2,487	2,192	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Ladies Night Out	100	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Perennial Exchange (Flower Day's)	275	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Kids Day	3,460	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	-	8,850	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	1,839	-	\$ 2,000	\$ 2,000	\$ 2,589	\$ -	\$ (589)	129%
296-6100-911.51-00	Summer Festivities	-	-	\$ 15,000	\$ 15,000	\$ 5,951	\$ 2,440	\$ 6,609	56%
Total Development		\$ 114,289	61,075	\$ 79,500	\$ 79,500	\$ 40,942	\$ 2,880	\$ 35,678	55%

Total Expenditure

\$ 1,039,817	1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 1,082,075	\$ 60,733	\$ 442,166	72%
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Contractual Services

Community Promotions

Other Operating Expenses

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
296-0000-311.40-00	Property Tax Capture	\$ 702,780	790,478	\$ 872,200	\$ 872,200	\$ 849,841	\$ -	\$ 22,359	97%
	Brownfield Tax Capture	222,377	238,872	224,000	224,000	238,612	-	N/A	107%
	Tax Revenue Total:	\$ 925,157	\$ 1,029,350	\$ 1,096,200	\$ 1,096,200	\$ 1,088,453	\$ -	\$ 22,359	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	25,000	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-330.05-14	Local Community Stabilization Authority	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-6110-330.01-90	Farmer's Market Federal Grant	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	1,500	0%
296-6110-369.90-00	Farmer's Market Miscellaneous	10,970	(3,297)	\$ 20,000	\$ 20,000	\$ -	\$ -	20,000	0%
296-6100-365.90-00	Donations from a Private Source	14,230	2,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-	100%
296-6100-322.40-10	Events Revenue	1,949	6,145	\$ 6,000	\$ 6,000	\$ (2,090)	\$ -	8,090	-35%
296-0000-361.10-05	Interest Income	48,442	81,613	\$ 46,605	\$ 46,605	\$ 57,322	\$ -	N/A	123%
296-0000-369.90-00	Miscellaneous Income	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
296-0000-391.91-01	Contributions from the General Fund	45,105	45,105	\$ 45,000	\$ 45,000	\$ 41,250	\$ -	3,750	92%
296-0000-391.96-76	Worker's Comensation Fund	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	General Fund Contribution and Other Total:	\$ 145,696	\$ 131,816	\$ 121,605	\$ 121,605	\$ 98,982	\$ -	\$ 33,340	81%
	Total Revenues:	\$ 1,070,853	1,161,166	\$ 1,217,805	\$ 1,217,805	\$ 1,187,435	\$ -	\$ 55,699	98%
Expenditure									
296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	182,037	-	(15,071)	-
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-2972-463.34-90	Sanitation Contractual Services	10,080	10,505	35,815	35,815	30,412	708	4,695	87%
296-6100-911.34-90	Development Contractual Services/ Internship Stipend	502,322	384,525	797,500	797,500	535,089	82,186	180,225	77%
296-6110-911.34-90	Farmer's Market Contractual Services	9,738	8,560	-	-	80	-	(80)	#DIV/0!
296-6100-911.41-75	Water/Sewage	3,746	1,522	4,873	4,873	1,955	-	2,918	40%
296-6100-911.43-82	Copier Repair & Maintenance Services	488	12	500	500	102	-	398	20%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	119,838	63,166	79,500	79,500	41,531	7,068	30,901	61%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	11,409	-	(459)	104%
296-6100-911.53-00	Communications	401	221	1,095	1,095	107	43	945	14%
296-6100-911.58-10	Training & Transportation	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Office Supplies	451	549	500	500	665	-	(165)	133%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.62-00	Repair & Maintenance Supplies	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	3,320	17,194	66%
296-6100-911.65-00	Memberships	720	75	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	222,377	238,872	224,000	224,000	238,612	-	(14,612)	107%
296-6100-980.96-34	Facilities Fund	-	100,000	200,000	200,000	191,667	-	8,333	0%
	Total Expenditure	\$ 1,039,817	\$ 1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 1,264,424	\$ 93,325	\$ 227,224	86%
	Revenues Over/(Under) Expenditures	\$ 31,036	\$ 118,352	\$ (367,169)	\$ (367,169)	\$ (76,989)	\$ (93,325)	\$ (171,525)	

Balance Sheet

		Current
Equity in Pooled Cash Cash Position		\$ 1,448,997
Current Assets	Current Receivables	150
	Unearned Income	55,699
Current Liabilities	Current Liabilities	-
	Encumbrances	(93,325)
	Available Current Year Budget	(227,224)
	Estimated Ending Cash Position	\$ 1,184,297

Expenditure Details

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	3,746	1,522	4,873	4,873	1,955	-	2,918	40%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	182,037	-	(15,071)	109%
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	488	12	500	500	102	-	398	20%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	11,409	-	(459)	104%
296-6100-911.53-00	ED Communication/Phones	401	221	1,095	1,095	107	43	945	14%
296-6100-911.58-10	Travel & Training	23	937	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Supplies	451	549	500	500	665	-	(165)	133%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.65-00	Memberships	720	75	1,000	1,000	148	-	852	15%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	238,612	-	(14,612)	107%
296-6100-980.96-34	Facilities Fund-Internal Transfers	-	100,000	200,000	200,000	191,667	-	8,333	96%
Total Planning & Administration		\$ 335,031	\$ 544,819	\$ 622,159	\$ 622,159	\$ 627,827	\$ 43	\$ (5,711)	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,080	\$ 10,505	\$ 35,815	\$ 35,815	\$ 30,412	\$ 708	\$ 4,695	87%
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	Office Cleaning	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Moving Services	5,247	-	2,500	2,500	425	-	\$ 2,075	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	56,689	47,295	50,000	50,000	51,000	-	\$ (1,000)	102%
296-6100-911.34-90	Pocket Park Maintenance	-	-	-	-	12,100	70	\$ (12,170)	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	161,109	226,677	270,000	270,000	231,763	36,200	\$ 2,037	99%
296-6100-911.34-90	Snow Removal	47,540	70,350	65,524	65,524	63,674	1,850	\$ -	100%
296-6100-911.34-90	Michigan Ave Lightpoles	25,000	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Planning: Streetscapes (South Connectors)	10,000	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Pest Control	8,500	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Platform Dining	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Bike Facilites & Scooters	-	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Building / Business Incentives	62,500	3,200	90,000	90,000	30,000	41,000	\$ 19,000	79%
296-6100-911.34-90	Streetscape Enhancements	27,330	19,376	319,476	319,476	146,126	3,066	\$ 170,284	47%

296-6100-911.34-90	Internship Stipends	-	3,841	-	-	-	-	\$ -	
296-6100-911.34-90	POW	107,741	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Farmer's Market Contractual Services		12,792	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	5,953	4,760	-	-	80	-	\$ (80)	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	29,486	3,320	\$ 17,194	66%
Total Beautification		\$ 590,497	436,921	\$ 883,315	\$ 883,315	\$ 595,066	\$ 86,214	\$ 202,035	77%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	25,149	19,226	\$ 10,000	\$ 10,000	\$ 11,338	\$ 2,410	\$ (3,748)	137%
296-6100-911.51-00	Branding / Graphic Design	26,574	1,453	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding		2,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ -	\$ (1,000)	133%
296-6100-911.51-00	CTM Brochure Distribution	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
296-6100-911.51-00	Photography	530	2,293	\$ 1,500	\$ 1,500	\$ 283	\$ -	\$ 1,217	19%
296-6100-911.51-00	Metro Mode / Issue Media	1,002	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Website Hosting & Domain Registration	1,250	281	\$ 1,000	\$ 1,000	\$ 986	\$ -	\$ 14	99%
296-6100-911.51-00	Henry Ford Promotion Package	5,600	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Community Art Enhancement	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	1,000	3,732	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Christmas & Winter Festivities		6,218	\$ 10,000	\$ 10,000	\$ 10,250	\$ 1,445	\$ (1,695)	117%
296-6100-911.51-00	Ramadan Nights		-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Crawl		-	\$ 3,500	\$ 3,500	\$ 2,091	\$ -	\$ 1,409	60%
296-6100-911.51-00	Juneteenth		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Family Recongnition		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Fall Festivities	276	2,965	\$ 2,500	\$ 2,500	\$ 2,043	\$ -	\$ 457	82%
296-6100-911.51-00	Homage to Black Excellence	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
296-6100-911.51-00	Shop Dearborn	25,615	1,850	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ 500	80%
296-6100-911.51-00	Diversity Invlusion		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	5,795	10,015	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
296-6100-911.51-00	Tunes at Noon	2,472	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Friday Nites Concert Series	10,865	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Movies In the Park	2,487	2,192	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Ladies Night Out	100	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Perennial Exchange (Flower Day's)	275	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Kids Day	3,460	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	-	8,850	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	1,839	-	\$ 2,000	\$ 2,000	\$ 2,589	\$ -	\$ (589)	129%
296-6100-911.51-00	Summer Festivities	-	-	\$ 15,000	\$ 15,000	\$ 5,951	\$ 3,213	\$ 5,836	61%
Total Development		\$ 114,289	61,075	\$ 79,500	\$ 79,500	\$ 41,531	\$ 7,068	\$ 30,901	61%

Total Expenditure

\$ 1,039,817	1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 1,264,424	\$ 93,325	\$ 227,224	86%
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Contractual Services

Community Promotions

Other Operating Expenses

Project Report

Budgeted Expense Encumbered Balance

A80000	WDDDA Pocket Park	100,000.00	12,099.84	87,900.16
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Balance Sheet

		Current
Equity in Pooled Cash Cash Position		\$ 1,342,816
Current Assets	Current Receivables	6,740
	Unearned Income	47,904
Current Liabilities	Current Liabilities	-
	Encumbrances	(85,709)
	Available Current Year Budget	(115,503)
	Estimated Ending Cash Position	\$ 1,196,248

Expenditure Details

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	3,746	1,522	4,873	4,873	1,955	-	2,918	40%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	70,740	179,630	166,966	166,966	200,615	-	(33,649)	120%
296-6100-911.30-40	Audit Services	400	1,050	1,125	1,125	1,125	-	-	100%
296-6100-911.44-10	Building Rental	6,000	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	488	12	500	500	102	-	398	20%
296-6100-911.52-10	Insurance	11,826	9,883	10,950	10,950	12,316	-	(1,366)	112%
296-6100-911.53-00	ED Communication/Phones	401	221	1,095	1,095	110	40	945	14%
296-6100-911.58-10	Travel & Training	23	937	4,800	4,800	778	-	4,022	16%
296-6100-911.60-10	Supplies	451	549	500	500	665	-	(165)	133%
296-6100-911.60-20	Postage	5	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment (lighting, repairs)	17,854	12,068	6,000	6,000	-	-	6,000	0%
296-6100-911.65-00	Memberships	720	75	1,000	1,000	498	-	502	50%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	238,612	-	(14,612)	107%
296-6100-980.96-34	Facilities Fund-Internal Transfers	-	100,000	230,000	230,000	230,000	-	-	100%
Total Planning & Administration		\$ 335,031	\$ 544,819	\$ 652,159	\$ 652,159	\$ 686,776	\$ 40	\$ (34,657)	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,080	\$ 10,505	\$ 35,815	\$ 35,815	\$ 35,815	\$ -	\$ -	100%
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	Office Cleaning	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Moving Services	5,247	-	2,500	2,500	425	-	\$ 2,075	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	56,689	47,295	50,000	50,000	51,000	-	\$ (1,000)	102%
296-6100-911.34-90	Pocket Park Maintenance	-	-	-	-	10,332	1,768	\$ (12,100)	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	161,109	226,677	270,000	270,000	250,788	19,775	\$ (563)	100%
296-6100-911.34-90	Snow Removal	47,540	70,350	65,524	65,524	63,674	1,850	\$ -	100%
296-6100-911.34-90	Michigan Ave Lightpoles	25,000	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Planning: Streetscapes (South Connectors)	10,000	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Pest Control	8,500	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Platform Dining	-	-	-	-	-	-	\$ -	0%
296-6100-911.34-90	Bike Facilites & Scooters	-	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Building / Business Incentives	62,500	3,200	90,000	90,000	30,000	60,000	\$ -	100%
296-6100-911.34-90	Streetscape Enhancements	27,330	19,376	289,476	289,476	153,392	678	\$ 135,406	53%

296-6100-911.34-90	Internship Stipends	-	3,841	-	-	-	-	\$ -	
296-6100-911.34-90	POW	107,741	-	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Farmer's Market Contractual Services		12,792	-	-	-	-	\$ -	#DIV/0!
296-6110-911.34-90	Farmer's Market Contractual Services	5,953	4,760	-	-	80	-	\$ (80)	#DIV/0!
296-6100-911.62-40	Planting Materials	62,808	31,239	50,000	50,000	44,362	-	\$ 5,638	89%
Total Beautification		\$ 590,497	436,921	\$ 853,315	\$ 853,315	\$ 639,868	\$ 83,850	\$ 129,376	85%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	25,149	19,226	\$ 10,000	\$ 10,000	\$ 13,243	\$ 528	\$ (3,771)	138%
296-6100-911.51-00	Branding / Graphic Design	26,574	1,453	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Sponsorship Funding		2,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ -	\$ 1,000	67%
296-6100-911.51-00	CTM Brochure Distribution	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
296-6100-911.51-00	Photography	530	2,293	\$ 1,500	\$ 1,500	\$ 283	\$ -	\$ 1,217	19%
296-6100-911.51-00	Metro Mode / Issue Media	1,002	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Website Hosting & Domain Registration	1,250	281	\$ 1,000	\$ 1,000	\$ 986	\$ -	\$ 14	99%
296-6100-911.51-00	Henry Ford Promotion Package	5,600	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Community Art Enhancement	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Dearborn Art Month	1,000	3,732	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
296-6100-911.51-00	Christmas & Winter Festivities		6,218	\$ 10,000	\$ 10,000	\$ 10,250	\$ -	\$ (250)	103%
296-6100-911.51-00	Ramadan Nights		-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Crawl		-	\$ 3,500	\$ 3,500	\$ 2,091	\$ -	\$ 1,409	60%
296-6100-911.51-00	Juneteenth		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Family Reconciliation		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Fall Festivities	276	2,965	\$ 2,500	\$ 2,500	\$ 2,043	\$ -	\$ 457	82%
296-6100-911.51-00	Homage to Black Excellence	-	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
296-6100-911.51-00	Shop Dearborn	25,615	1,850	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ 500	80%
296-6100-911.51-00	Diversity Inclusion		-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Restaurant Week	5,795	10,015	\$ 15,000	\$ 15,000	\$ 3,000	\$ -	\$ 12,000	20%
296-6100-911.51-00	Tunes at Noon	2,472	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Friday Nites Concert Series	10,865	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Movies In the Park	2,487	2,192	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Ladies Night Out	100	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Perennial Exchange (Flower Day's)	275	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Kids Day	3,460	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Summer Market	-	8,850	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
296-6100-911.51-00	Business Mix & Mingle	1,839	-	\$ 2,000	\$ 2,000	\$ 2,589	\$ -	\$ (589)	129%
296-6100-911.51-00	Summer Festivities	-	-	\$ 15,000	\$ 15,000	\$ 18,631	\$ 1,291	\$ (4,922)	133%
Total Development		\$ 114,289	61,075	\$ 79,500	\$ 79,500	\$ 57,116	\$ 1,819	\$ 20,565	74%

Total Expenditure

\$ 1,039,817	1,042,814	\$ 1,584,974	\$ 1,584,974	\$ 1,383,761	\$ 85,709	\$ 115,503	93%
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Contractual Services

Community Promotions

Other Operating Expenses

Project Report

Budgeted Expense Encumbered Balance

A80000	WDDDA Pocket Park	100,000.00	12,099.84	87,900.16
M20018	Bryant Project (Garden Hub)	150,000.00	18,456.00	131,544.00
A45024	West Parking Dek Improvements	100,000.00		100,000.00

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	849,841	\$ 889,600	\$ 889,600	\$ -	\$ -	\$ 889,600	0%
	Brownfield Tax Capture	238,872	238,612	247,200	247,200	-	-	247,200	0%
	Tax Revenue Total:	\$ 1,029,350	\$ 1,088,453	\$ 1,136,800	\$ 1,136,800	\$ -	\$ -	\$ 1,136,800	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
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	\$ 20	\$ -	5,980	0%
296-0000-361.10-05	Interest Income	81,613	57,322	\$ 48,423	\$ 48,423	\$ -	\$ -	48,423	0%
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	\$ 111,777	\$ 54,423	\$ 54,423	\$ 20	\$ -	\$ 54,403	0%

Total Revenues:	\$ 1,161,166	1,200,230	\$ 1,191,223	\$ 1,191,223	\$ 20	\$ -	\$ 1,191,203	0%
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Expenditure

296-6100-911.10-10	Salaries and Benefits	179,630	200,615	183,999	183,999	6,740	-	177,259	-
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
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	559,612	783,315	783,315	25,252	140,340	617,723	21%
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	-	-	4,873	0%
296-6100-911.43-82	Copier Repair & Maintenance Services	12	102	500	500	-	-	500	0%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	57,117	125,500	125,500	5,281	6,582	113,637	9%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	1,152	-	12,677	8%
296-6100-911.53-00	Communications	221	110	1,345	1,345	-	190	1,155	14%
296-6100-911.58-10	Training & Transportation	937	778	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	30	-	970	3%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	-	-	6,000	0%
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	-	-	60,000	0%
296-6100-911.65-00	Memberships	75	498	1,000	1,000	-	-	1,000	0%
296-6100-911.68-90	Other Operating Expenses	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	238,612	247,200	247,200	-	-	247,200	0%
296-6100-980.96-34	Facilities Fund	100,000	230,000	-	-	-	-	-	0%
	Total Expenditure	\$ 1,042,814	\$ 1,383,762	\$ 1,434,874	\$ 1,434,874	\$ 38,454	\$ 147,112	\$ 1,249,307	13%

Revenues Over/(Under) Expenditures	\$ 118,352	\$ (183,532)	\$ (243,651)	\$ (243,651)	\$ (38,434)	\$ (147,112)	\$ (58,104)
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Balance Sheet

Equity in Pooled Cash	Cash Position	\$ 1,262,241
Current Assets	Current Receivables	1,540
	Unearned Income	1,191,203
Current Liabilities	Current Liabilities	-
	Encumbrances	(147,112)
	Available Current Year Budget	(1,249,307)
	Estimated Ending Cash Position	\$ 1,058,565

Current

Expenditure Details

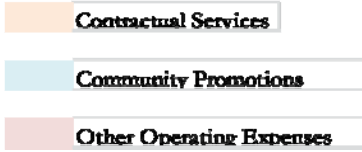
		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	1,522	1,955	4,873	4,873	-	-	4,873	0%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	179,630	200,615	183,999	183,999	6,740	-	177,259	4%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	12	102	500	500	-	-	500	0%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	1,152	-	12,677	8%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	-	190	1,155	14%
296-6100-911.58-10	Travel & Training	937	778	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Supplies	549	665	1,000	1,000	30	-	970	3%
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	-	-	6,000	0%
296-6100-911.65-00	Memberships	75	498	1,000	1,000	-	-	1,000	0%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	238,612	247,200	247,200	-	-	247,200	0%
296-6100-980.96-34	Facilities Fund-Internal Transfers	100,000	230,000	-	-	-	-	-	#DIV/0!
Total Planning & Administration		\$ 544,819	\$ 686,776	\$ 466,059	\$ 466,059	\$ 7,922	\$ 190	\$ 457,947	#DIV/0!

Contractual Services

296-2972-463.34-90	Sanitation Contractual Services	\$ 10,505	\$ 35,815	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	-	-	\$ 2,500	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	47,295	50,000	60,000	60,000	-	-	\$ 60,000	0%
296-6100-911.34-90	Pocket Park Maintenance	-	10,332	-	-	-	-	\$ -	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	226,677	250,788	355,815	355,815	3,941	11,317	\$ 340,557	4%
296-6100-911.34-90	Snow Removal	70,350	63,674	85,000	85,000	-	-	\$ 85,000	0%
296-6100-911.34-90	Building / Business Incentives	3,200	30,000	80,000	80,000	19,000	31,000	\$ 30,000	63%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	200,000	200,000	995	99,340	\$ 99,665	50%
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	-	-	\$ 60,000	0%
Total Beautification		\$ 436,921	\$ 639,868	\$ 843,315	\$ 843,315	\$ 23,936	\$ 141,436	\$ 677,722	20%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0%
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	\$ -	\$ -	\$ 6,000	0%
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	\$ -	\$ -	\$ 30,000	0%
296-6100-911.51-00	Ramadan Nights	-	-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
296-6100-911.51-00	Coffee Crawl	-	2,091	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	0%
296-6100-911.51-00	Fall Festivities	2,965	2,043	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	0%
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	-	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ 6,468	\$ 5,195	\$ 18,337	39%
Total Development		\$ 61,075	\$ 57,116	\$ 125,500	\$ 125,500	\$ 6,468	\$ 5,195	\$ 113,837	9%
Total Expenditure		\$ 1,042,814	\$ 1,383,762	\$ 1,434,874	\$ 1,434,874	\$ 38,454	\$ 147,112	\$ 1,249,307	13%



Project Report	Budgeted	Expense	Encumbered	Balance
A80000 WDDDA Pocket Park	100,000.00	12,099.84		87,900.16
M20018 Bryant Project (Garden Hub)	150,000.00	18,456.00		131,544.00
A45024 West Parking Dek Improvements	100,000.00			100,000.00

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	849,841	\$ 889,600	\$ 889,600	\$ 8,616	\$ -	\$ 880,984	1%
	Brownfield Tax Capture	238,872	238,612	247,200	247,200	(8,616)	-	255,816	-3%
Tax Revenue Total:		\$ 1,029,350	\$ 1,088,453	\$ 1,136,800	\$ 1,136,800	\$ -	\$ -	\$ 1,136,800	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
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	\$ 60	\$ -	5,940	1%
296-0000-361.10-05	Interest Income	81,613	57,322	\$ 48,423	\$ 48,423	\$ -	\$ -	48,423	0%
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	\$ 111,777	\$ 54,423	\$ 54,423	\$ 60	\$ -	\$ 54,363	0%

Total Revenues:		\$ 1,161,166	1,200,230	\$ 1,191,223	\$ 1,191,223	\$ 60	\$ -	\$ 1,191,163	0%
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Expenditure

296-6100-911.10-10	Salaries and Benefits	179,630	200,615	183,999	183,999	34,731	-	149,268	-
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
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	559,612	783,315	783,315	44,935	162,935	575,445	27%
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	-	-	4,873	0%
296-6100-911.43-82	Copier Repair & Maintenance Services	12	102	500	500	-	-	500	0%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	57,117	125,500	125,500	15,879	1,300	108,321	14%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	2,304	-	11,525	17%
296-6100-911.53-00	Communications	221	110	1,345	1,345	5	186	1,154	14%
296-6100-911.58-10	Training & Transportation	937	778	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	66	-	934	7%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	-	-	6,000	0%
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	-	-	60,000	0%
296-6100-911.65-00	Memberships	75	498	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	238,612	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	667	-	1,333	100%
Total Expenditure		\$ 1,042,814	\$ 1,388,162	\$ 1,436,874	\$ 1,436,874	\$ 90,118	\$ 164,421	\$ 1,182,334	18%

Revenues Over/(Under) Expenditures	\$ 118,352	\$ (187,932)	\$ (245,651)	\$ (245,651)	\$ (90,058)	\$ (164,421)	\$ 8,829
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Balance Sheet

Current

Equity in Pooled Cash Cash Position		\$ 1,206,444
Current Assets	Current Receivables	1,620
	Unearned Income	1,191,163
Current Liabilities	Current Liabilities	44,484
	Encumbrances	(164,421)
	Available Current Year Budget	(1,182,334)
	Estimated Ending Cash Position	\$ 1,096,956

Expenditure Details

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

Planning & Administration

296-6100-911.41-75	Water / Sewage	1,522	1,955	4,873	4,873	-	-	4,873	0%
296-6100-435.98-00	Undistributed Appropriation	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.10-10	Salaries and Benefits	179,630	200,615	183,999	183,999	34,731	-	149,268	19%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.43-82	Repair & Maintenance Copier	12	102	500	500	-	-	500	0%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	2,304	-	11,525	17%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	5	186	1,154	14%
296-6100-911.58-10	Travel & Training	937	778	4,800	4,800	-	-	4,800	0%
296-6100-911.60-10	Supplies	549	665	1,000	1,000	66	-	934	7%
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	-	-	6,000	0%
296-6100-911.65-00	Memberships	75	498	1,000	1,000	148	-	852	15%
296-6100-911.68-90	Other Operating Expenses (utilities)	-	-	-	-	-	-	-	#DIV/0!
296-6100-980.92-75	Transfer to Brownfield Redevelopment Authority	238,872	238,612	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	667	-	1,333	33%
Total Planning & Administration		\$ 544,819	\$ 691,176	\$ 468,059	\$ 468,059	\$ 29,305	\$ 186	\$ 438,568	#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	-	-	2,500	0%
296-6100-911.34-90	Ramadan Lighting / Holiday Décor	47,295	50,000	60,000	60,000	-	-	60,000	0%
296-6100-911.34-90	Pocket Park Maintenance	-	10,332	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	226,677	250,788	355,815	355,815	24,282	32,816	\$ 298,717	16%
296-6100-911.34-90	Snow Removal	70,350	63,674	85,000	85,000	-	-	\$ 85,000	0%
296-6100-911.34-90	Building / Business Incentives	3,200	30,000	80,000	80,000	19,000	31,000	\$ 30,000	63%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	200,000	200,000	1,653	99,340	\$ 99,007	50%
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	-	-	\$ 60,000	0%

Total Beautification \$ 436,921 639,868 \$ 843,315 \$ 843,315 \$ 44,935 \$ 162,935 \$ 635,224 25%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 223	\$ -	\$ 19,777	1%
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	\$ -	\$ -	\$ 6,000	0%
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	\$ -	\$ -	\$ 30,000	0%
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	\$ 330	\$ 975	\$ 6,195	17%
296-6100-911.51-00	Fall Festivities	2,965	2,043	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	0%
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	-	\$ -	\$ -	\$ -	\$ -	\$ -	#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	\$ 15,325	\$ 325	\$ 14,350	52%
Total Development		\$ 61,075	57,116	\$ 125,500	\$ 125,500	\$ 15,878	\$ 1,300	\$ 108,321	14%

Total Expenditure \$ 1,042,814 1,388,162 \$ 1,436,874 \$ 1,436,874 \$ 90,118 \$ 164,421 \$ 1,182,334 18%

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

Project Report	Budgeted	Expense	Encumbered	Balance
A80000 WDDDA Pocket Park	100,000.00	12,099.84		87,900.16
M20018 Bryant Project (Garden Hub)	150,000.00	18,456.00		131,544.00
A55125 West Parking Dek Improvements	150,000.00			150,000.00

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	\$ 8,616	\$ -	\$ 880,984	1%
	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	\$ -	\$ -	\$ 1,136,800	
296-0000-330.04-90	Other (from State for Building / Business Incentives)	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
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	\$ (330)	\$ -	6,330	-6%
296-0000-361.10-05	Interest Income	81,613	74,546	\$ 48,423	\$ 48,423	\$ -	\$ -	48,423	0%
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	\$ 54,423	\$ 54,423	\$ (330)	\$ -	\$ 54,753	-1%

Total Revenues:	\$ 1,161,166	1,217,454	\$ 1,191,223	\$ 1,191,223	\$ (330)	\$ -	\$ 1,191,553	0%
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Expenditure

296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	55,774	-	128,225	-
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
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	942,655	942,655	66,559	152,306	723,790	23%
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	-	-	4,873	0%
296-6100-911.43-82	Copier Repair & Maintenance Services	12	363	500	500	-	-	500	0%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	19,374	4,821	101,305	19%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	3,456	-	10,373	25%
296-6100-911.53-00	Communications	221	110	1,345	1,345	5	145	1,195	11%
296-6100-911.58-10	Training & Transportation	937	3,712	4,800	4,800	2,072	-	2,728	43%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	165	15	820	18%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	-	-	6,000	0%
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	-	-	60,000	0%
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	1,000	-	1,000	100%
	Total Expenditure	\$ 1,042,814	\$ 1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 139,936	\$ 157,287	\$ 1,299,990	19%

Revenues Over/(Under) Expenditures	\$ 118,352	\$ (180,739)	\$ (405,991)	\$ (405,991)	\$ (140,266)	\$ (157,287)	\$ (108,437)
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Balance Sheet

Current

Equity in Pooled Cash	Cash Position	\$ 1,208,780
Current Assets	Current Receivables	1,230
	Unearned Income	1,191,553
Current Liabilities	Current Liabilities	-
	Encumbrances	(157,287)
	Available Current Year Budget	(1,299,990)
	Estimated Ending Cash Position	\$ 944,286

Expenditure Details

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

Planning & Administration

296-6100-911.41-75	Water / Sewage	1,522	1,955	4,873	4,873	-	-	4,873	0%
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	55,774	-	128,225	30%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	0%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
296-6100-911.43-82	Repair & Maintenance Copier	12	363	500	500	-	-	500	0%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	3,456	-	10,373	25%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	5	145	1,195	11%
296-6100-911.58-10	Travel & Training	937	3,712	4,800	4,800	2,072	-	2,728	43%
296-6100-911.60-10	Supplies	549	665	1,000	1,000	165	15	820	18%
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	-	-	6,000	0%
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	1,000	-	1,000	50%
Total Planning & Administration		\$ 544,819	\$ 664,807	\$ 469,059	\$ 469,059	\$ 54,004	\$ 160	\$ 414,895	#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	-	-	60,000	0%
296-6100-911.34-90	Pocket Park Maintenance	-	10,332	-	-	-	-	-	#DIV/0!
296-6100-911.34-90	Landscape & Maintenance	226,677	284,618	355,815	355,815	44,105	22,624	\$ 289,086	19%
296-6100-911.34-90	Snow Removal	70,350	63,674	85,000	85,000	-	-	\$ 85,000	0%
296-6100-911.34-90	Building / Business Incentives	3,200	30,000	140,000	140,000	19,000	31,000	\$ 90,000	36%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	299,340	299,340	1,653	98,681	\$ 199,006	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	-	-	\$ 60,000	0%

Total Beautification \$ 436,921 673,698 \$ 1,002,655 \$ 1,002,655 \$ 66,558 \$ 152,084 \$ 783,792 22%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 2,481	\$ -	\$ 17,519	12%
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	\$ -	\$ 650	\$ 29,350	2%
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	\$ 1,862	\$ 2,621	\$ 3,017	60%
296-6100-911.51-00	Fall Festivities	2,965	2,043	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 7,500	\$ 7,500	\$ 4,375	\$ 50	\$ 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	\$ 10,656	\$ -	\$ 19,344	36%

Total Development \$ 61,075 59,686 \$ 125,500 \$ 125,500 \$ 19,374 \$ 4,821 \$ 101,304 19%

Total Expenditure \$ 1,042,814 1,398,193 \$ 1,597,214 \$ 1,597,214 \$ 139,936 \$ 157,287 \$ 1,299,990 19%

Contractual Services

Community Promotions

Other Operating Expenses

Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	130,000.00	12,099.84		117,900.16
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			
634-6100-435.98-00	West Parking Dek Improvements	A55125	150,000.00			150,000.00
401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	174,216.00			174,216.00

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)	-	-	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
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	\$ (330)	\$ -	6,330	-6%
296-0000-361.10-05	Interest Income	81,613	74,546	\$ 48,423	\$ 48,423	\$ 9,618	\$ -	38,805	20%
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	\$ 54,423	\$ 54,423	\$ 9,288	\$ -	\$ 45,135	17%
Total Revenues:		\$ 1,161,166	1,217,454	\$ 1,191,223	\$ 1,191,223	\$ 534,731	\$ -	\$ 656,492	45%

Expenditure

296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	80,614	-	103,385	-
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
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	942,655	942,655	187,986	89,779	664,890	29%
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	291	-	209	58%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	28,324	2,800	94,376	25%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	4,608	-	9,221	33%
296-6100-911.53-00	Communications	221	110	1,345	1,345	16	134	1,195	11%
296-6100-911.58-10	Training & Transportation	937	3,712	4,800	4,800	2,904	-	1,896	61%
296-6100-911.60-10	Office Supplies	549	665	1,000	1,000	216	-	784	22%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	-	-	6,000	0%
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	-	-	60,000	0%
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	1,333	-	667	100%
Total Expenditure		\$ 1,042,814	\$ 1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 298,328	\$ 92,713	\$ 1,206,172	24%

Revenues Over/(Under) Expenditures \$ 118,352 \$ (180,739) \$ (405,991) \$ (405,991) \$ 236,403 \$ (92,713) \$ (549,680)

Balance Sheet

Current

Equity in Pooled Cash Cash Position		\$ 1,591,392
Current Assets	Current Receivables	1,230
	Unearned Income	656,492
Current Liabilities	Current Liabilities	-
	Encumbrances	(92,713)
	Available Current Year Budget	(1,206,172)
	Estimated Ending Cash Position	\$ 950,229

Expenditure Details

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
296-6100-911.41-75	Water / Sewage	1,522	1,955	4,873	4,873	505	-	4,368	10%
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	80,614	-	103,385	44%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	0%
296-6100-911.30-40	Audit Services	1,050	1,125	1,163	1,163	-	-	1,163	0%
296-6100-911.43-82	Repair & Maintenance Copier	12	363	500	500	291	-	209	58%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	4,608	-	9,221	33%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	16	134	1,195	11%
296-6100-911.58-10	Travel & Training	937	3,712	4,800	4,800	2,904	-	1,896	61%
296-6100-911.60-10	Supplies	549	665	1,000	1,000	216	-	784	22%
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	-	-	6,000	0%
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	1,333	-	667	67%
Total Planning & Administration		\$ 544,819	\$ 664,807	\$ 469,059	\$ 469,059	\$ 82,019	\$ 134	\$ 386,906	#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	18,680	40,220	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	355,815	355,815	47,675	19,054	289,086	19%
296-6100-911.34-90	Snow Removal	70,350	63,674	85,000	85,000	-	-	85,000	0%
296-6100-911.34-90	Building / Business Incentives	3,200	30,000	140,000	140,000	19,000	31,000	90,000	36%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	299,340	299,340	100,830	(496)	199,006	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	-	-	\$ 60,000	0%
Total Beautification		\$ 436,921	673,698	\$ 1,002,655	\$ 1,002,655	\$ 187,985	\$ 89,557	\$ 724,892	28%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 3,373	\$ -	\$ 16,627	17%
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	\$ 1,650	\$ 2,750	\$ 25,600	15%
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	\$ 1,147	\$ -	\$ 1,853	38%
296-6100-911.51-00	Peace Park Pop Up Series	-	-	\$ 7,500	\$ 7,500	\$ 4,375	\$ 50	\$ 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	\$ -	\$ 19,044	37%
Total Development		\$ 61,075	59,686	\$ 125,500	\$ 125,500	\$ 28,323	\$ 2,800	\$ 94,376	25%

Total Expenditure	\$ 1,042,814	1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 298,328	\$ 92,713	\$ 1,206,172	24%
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- Contractual Services
- Community Promotions
- Other Operating Expenses

Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	130,000.00	1,837.84		128,162.16
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			
634-6100-435.98-00	West Parking Dek Improvements	A55125	150,000.00			150,000.00
401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	174,216.00			174,216.00

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	0%
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	\$ 9,618	\$ -	38,805	20%
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	\$ 10,288	\$ -	\$ 69,135	13%
Total Revenues:		\$ 1,161,166	1,217,454	\$ 1,216,223	\$ 1,216,223	\$ 535,731	\$ -	\$ 680,492	44%

Expenditure

296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	98,160	-	85,839	-
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	-	-	41,280	-	(41,280)	
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	
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	942,655	942,655	192,368	144,440	605,847	36%
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	291	-	209	58%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	31,885	12,568	81,047	35%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	5,760	-	8,069	42%
296-6100-911.53-00	Communications	221	110	1,345	1,345	23	127	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	216	-	784	22%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	-	-	6,000	0%
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	1,667	-	333	100%
Total Expenditure		\$ 1,042,814	\$ 1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 368,116	\$ 173,375	\$ 1,055,722	34%

Revenues Over/(Under) Expenditures \$ 118,352 \$ (180,739) \$ (380,991) \$ (380,991) \$ 167,615 \$ (173,375) \$ (375,230)

Balance Sheet

Current

Equity in Pooled Cash	Cash Position	\$ 1,522,104
Current Assets	Current Receivables	1,730
	Unearned Income	680,492
Current Liabilities	Current Liabilities	-
	Encumbrances	(173,375)
	Available Current Year Budget	(1,055,722)
	Estimated Ending Cash Position	\$ 975,229

Expenditure Details

	FY2024		FY2025		FY2026				Actual %
	Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance		
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	-	-	-	-	41,280	-	(41,280)	#DIV/0!
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	98,160	-	85,839	53%
296-6100-911.27-00	Car Allowance	-	-	1,000	1,000	-	-	1,000	0%
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	291	-	209	58%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	5,760	-	8,069	42%
296-6100-911.53-00	ED Communication/Phones	221	110	1,345	1,345	23	127	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	216	-	784	22%
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	-	-	6,000	0%
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	1,667	-	333	83%
Total Planning & Administration		\$ 544,819	\$ 664,807	\$ 469,059	\$ 469,059	\$ 143,864	\$ 127	\$ 325,068	#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	18,680	40,220	\$ 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	355,815	355,815	47,675	76,644	\$ 231,496	35%
296-6100-911.34-90	Snow Removal	70,350	63,674	85,000	85,000	-	-	\$ 85,000	0%
296-6100-911.34-90	Building / Business Incentives	3,200	30,000	140,000	140,000	19,000	31,000	\$ 90,000	36%
296-6100-911.34-90	Streetscape Enhancements	19,376	154,392	299,340	299,340	105,213	(3,424)	\$ 197,551	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	\$ 1,002,655	\$ 1,002,655	\$ 192,368	\$ 160,459	\$ 649,607	35%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 3,465	\$ -	\$ 16,535	17%
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	\$ 4,306	\$ 12,568	\$ 13,126	56%
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	\$ -	\$ 19,044	37%
Total Development		\$ 61,075	59,686	\$ 125,500	\$ 125,500	\$ 31,885	\$ 12,568	\$ 81,046	35%

Total Expenditure

\$ 1,042,814	1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 368,116	\$ 173,375	\$ 1,055,722	34%
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Contractual Services

Community Promotions

Other Operating Expenses

Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	130,000.00	26,887.84		103,112.16
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			
634-6100-435.98-00	West Parking Dek Improvements	A55125	150,000.00			150,000.00
401-6100-435.98-00	West Dearborn Street lighting Replacement	S04826	174,216.00			174,216.00

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	0%
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	\$ 9,618	\$ -	38,805	20%
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	\$ 10,288	\$ -	\$ 69,135	13%
Total Revenues:		\$ 1,161,166	1,217,454	\$ 1,216,223	\$ 1,216,223	\$ 535,731	\$ -	\$ 680,492	44%

Expenditure

296-6100-911.10-10	Salaries and Benefits	179,630	162,322	183,999	183,999	113,315	-	70,684	-
296-6100-463.28-00	DPW Rubbish & Disposal Expense	-	-	41,281	41,281	58,646	-	(17,365)	
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	901,374	901,374	214,181	258,887	428,306	52%
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	291	-	209	58%
296-6100-911.44-10	Building Rental	-	-	-	-	-	-	-	#DIV/0!
296-6100-911.51-00	Community Promotion	63,166	59,689	125,500	125,500	49,459	3,000	73,041	42%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	6,912	-	6,917	50%
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	-	769	23%
296-6100-911.60-20	Postage	-	-	350	350	-	-	350	0%
296-6100-911.61-90	Non-Capital Equipment	12,068	-	6,000	6,000	-	-	6,000	0%
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	\$ 441,563	\$ 278,253	\$ 877,399	45%

Revenues Over/(Under) Expenditures \$ 118,352 \$ (180,739) \$ (380,991) \$ (380,991) \$ 94,168 \$ (278,253) \$ (196,907)

Balance Sheet

Current

Equity in Pooled Cash	Cash Position	\$ 1,451,029
Current Assets	Current Receivables	230
	Unearned Income	680,492
Current Liabilities	Current Liabilities	-
	Encumbrances	(278,253)
	Available Current Year Budget	(877,399)
	Estimated Ending Cash Position	\$ 976,099

Expenditure Details

	FY2024		FY2025		FY2026				Actual %
	Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance		
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	-	-	41,281	41,281	58,646	-	(17,365)	142%
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	113,315	-	70,684	62%
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	291	-	209	58%
296-6100-911.52-10	Insurance	9,883	12,316	13,829	13,829	6,912	-	6,917	50%
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	-	769	23%
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	-	-	6,000	0%
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	\$ 510,340	\$ 510,340	\$ 177,922	\$ 126	\$ 332,292	#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	18,680	40,220	\$ 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	314,534	314,534	49,457	76,178	\$ 188,899	40%
296-6100-911.34-90	Snow Removal	70,350	63,674	85,000	85,000	20,253	64,747	\$ -	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	104,990	(3,258)	\$ 197,608	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	\$ 961,374	\$ 961,374	\$ 214,180	\$ 274,906	\$ 472,067	51%

Community Promotions

296-6100-911.51-00	General Marketing (banners, printing, social media)	19,226	13,243	\$ 20,000	\$ 20,000	\$ 3,698	\$ -	\$ 16,302	18%
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	\$ 21,647	\$ 3,000	\$ 5,353	82%
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	\$ -	\$ 19,044	37%
Total Development		\$ 61,075	59,686	\$ 125,500	\$ 125,500	\$ 49,459	\$ 3,000	\$ 73,040	42%

Total Expenditure	\$ 1,042,814	1,398,193	\$ 1,597,214	\$ 1,597,214	\$ 441,562	\$ 278,253	\$ 877,400	45%
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Contractual Services

Community Promotions

Other Operating Expenses

Account Number	Project Description	Project	Budget	Expense	Encumbered	Balance
634-6100-435.34-90	WDDDA Pocket Park	A80000	10,000.00	26,887.84		(16,887.84)
634-6100-435.45-10			25,000.00			
634-6100-435.45-20			95,000.00			
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			38,739.00

