

| Financial Statement Summary                       |                                                       | FY2024              | FY2025              | FY2026              |                     |                     |             |                   |             |
|---------------------------------------------------|-------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------------|-------------|
|                                                   |                                                       | Audited             | Unaudited           | Adopted             | Amended             | Actual              | Encumbered  | Balance           | Actual %    |
| <b>Revenue</b>                                    |                                                       |                     |                     |                     |                     |                     |             |                   |             |
| 296-0000-311.40-00                                | Property Tax Capture                                  | \$ 790,478          | 1,929,678           | \$ 889,600          | \$ 889,600          | \$ 1,156,874        | \$ -        | N/A               | 130%        |
|                                                   | Brownfield Tax Capture                                | 238,872             | 247,228             | 247,200             | 247,200             | (8,616)             | -           | \$ 255,816        | -3%         |
| <b>Tax Revenue Total:</b>                         |                                                       | <b>\$ 1,029,350</b> | <b>\$ 2,176,906</b> | <b>\$ 1,136,800</b> | <b>\$ 1,136,800</b> | <b>\$ 1,148,258</b> | <b>\$ -</b> | <b>\$ 255,816</b> |             |
| 296-0000-330.04-90                                | Other (from State for Building / Business Incentives) | -                   | -                   | \$ 25,000           | \$ 25,000           | \$ 25,000           | \$ -        | -                 | 100%        |
| 296-0000-330.05-14                                | Local Community Stabilization Authority               | -                   | -                   | \$ -                | \$ -                | \$ -                | \$ -        | -                 | #DIV/0!     |
| 296-6110-330.01-90                                | Farmer's Market Federal Grant                         | -                   | -                   | \$ -                | \$ -                | \$ -                | \$ -        | -                 | #DIV/0!     |
| 296-6110-369.90-00                                | Farmer's Market Miscellaneous                         | (3,297)             | -                   | \$ -                | \$ -                | \$ -                | \$ -        | -                 | #DIV/0!     |
| 296-6100-365.90-00                                | Donations from a Private Source                       | 2,250               | 7,500               | \$ -                | \$ -                | \$ -                | \$ -        | -                 | #DIV/0!     |
| 296-6100-322.40-10                                | Events Revenue                                        | 6,145               | 3,830               | \$ 6,000            | \$ 6,000            | \$ 7,240            | \$ -        | N/A               | 121%        |
| 296-0000-361.10-05                                | Interest Income                                       | 81,613              | 74,546              | \$ 48,423           | \$ 48,423           | \$ 54,401           | \$ -        | N/A               | 112%        |
| 296-0000-369.90-00                                | Miscellaneous Income                                  | -                   | -                   | \$ -                | \$ -                | \$ -                | \$ -        | -                 | #DIV/0!     |
| 296-0000-391.91-01                                | Contributions from the General Fund                   | 45,105              | 86,250              | \$ -                | \$ -                | \$ -                | \$ -        | -                 | #DIV/0!     |
| 296-0000-391.96-76                                | Worker's Comensation Fund                             | -                   | -                   | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| <b>General Fund Contribution and Other Total:</b> |                                                       | <b>\$ 131,816</b>   | <b>\$ 172,126</b>   | <b>\$ 79,423</b>    | <b>\$ 79,423</b>    | <b>\$ 86,641</b>    | <b>\$ -</b> | <b>\$ -</b>       | <b>109%</b> |
| <b>Total Revenues:</b>                            |                                                       | <b>\$ 1,161,166</b> | <b>2,349,032</b>    | <b>\$ 1,216,223</b> | <b>\$ 1,216,223</b> | <b>\$ 1,234,899</b> | <b>\$ -</b> | <b>\$ 255,816</b> | <b>102%</b> |
| <b>Expenditure</b>                                |                                                       |                     |                     |                     |                     |                     |             |                   |             |
| 296-6100-911.10-10                                | Salaries and Benefits                                 | 179,630             | 162,322             | 183,999             | 183,999             | 212,036             | -           | (28,037)          | -           |
| 296-6100-463.28-00                                | DPW Rubbish & Disposal Expense                        | -                   | -                   | 143,187             | 143,187             | 156,054             | -           | (12,867)          | 109%        |
| 296-6100-452.44-15                                | Operational Equipment Internal                        | -                   | -                   | 42,765              | 42,765              | 33,959              | -           | 8,806             | 79%         |
| 296-6100-452.63-15                                | Operational Supplies Internal                         | -                   | -                   | 1,934               | 1,934               | 8,440               | -           | (6,506)           | 436%        |
| 296-6100-911.27-00                                | Car Allowance                                         | -                   | -                   | 1,000               | 1,000               | 56                  | -           | 944               | 6%          |
| 296-6100-911.30-40                                | Audit Services                                        | 1,050               | 1,125               | 1,163               | 1,163               | 1,163               | -           | -                 | 100%        |
| 296-6100-435.98-00                                | Undistributed Appropriation                           | -                   | -                   | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 296-2972-463.34-90                                | Sanitation Contractual Services                       | 10,505              | 35,815              | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 296-6100-911.34-90                                | Development Contractual Services/ Internship Stipend  | 384,525             | 593,440             | 754,769             | 754,769             | 439,623             | 282,058     | 33,088            | 96%         |
| 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               | 2,021               | -           | 2,852             | 41%         |
| 296-6100-911.43-82                                | Copier Repair & Maintenance Services                  | 12                  | 363                 | 946                 | 946                 | 945                 | -           | 1                 | 100%        |
| 296-6100-911.44-10                                | Building Rental                                       | -                   | -                   | -                   | -                   | -                   | -           | -                 | #DIV/0!     |
| 296-6100-911.51-00                                | Community Promotion                                   | 63,166              | 59,689              | 125,500             | 125,500             | 86,936              | 482         | 38,082            | 70%         |
| 296-6100-911.52-10                                | Insurance                                             | 9,883               | 12,316              | 14,582              | 14,582              | 15,739              | -           | (1,157)           | 108%        |
| 296-6100-911.53-00                                | Communications                                        | 221                 | 110                 | 1,345               | 1,345               | 53                  | 97          | 1,195             | 11%         |
| 296-6100-911.58-10                                | Training & Transportation                             | 937                 | 3,712               | 4,800               | 4,800               | 4,343               | -           | 457               | 90%         |
| 296-6100-911.60-10                                | Office Supplies                                       | 549                 | 665                 | 1,000               | 1,000               | 759                 | 227         | 14                | 99%         |
| 296-6100-911.60-20                                | Postage                                               | -                   | -                   | 350                 | 350                 | -                   | -           | 350               | 0%          |
| 296-6100-911.61-90                                | Non-Capital Equipment                                 | 12,068              | -                   | 4,801               | 4,801               | 764                 | 72          | 3,965             | 17%         |
| 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      | -                 | 100%        |
| 296-6100-911.65-00                                | Memberships                                           | 75                  | 611                 | 1,000               | 1,000               | 659                 | -           | 341               | 66%         |
| 296-6100-911.67-90                                | Grant/ Other Grants                                   | -                   | -                   | 25,000              | 25,000              | -                   | -           | 25,000            | 0%          |
| 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%       |
|                    | <b>Total Expenditure</b>           | <b>\$ 1,042,814</b> | <b>\$ 1,398,193</b> | <b>\$ 1,622,214</b> | <b>\$ 1,622,214</b> | <b>\$ 973,174</b> | <b>\$ 326,696</b> | <b>\$ 322,344</b> | <b>80%</b> |
|                    | Revenues Over/(Under) Expenditures | \$ 118,352          | \$ 950,839          | \$ (405,991)        | \$ (405,991)        | \$ 261,725        | \$ (326,696)      | \$ (66,528)       |            |

**Balance Sheet**

Current

|                                     |                                |                     |
|-------------------------------------|--------------------------------|---------------------|
| Equity in Pooled Cash Cash Position |                                | <b>\$ 1,629,511</b> |
| Current Assets                      | Current Receivables            | 915                 |
|                                     | Unearned Income                | 255,816             |
| Current Liabilities                 | Current Liabilities            | -                   |
|                                     | Encumbrances                   | (326,696)           |
|                                     | Available Current Year Budget  | (322,344)           |
|                                     | Estimated Ending Cash Position | <b>\$ 1,237,202</b> |

**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             | 2,021             | -             | 2,852             | 41%            |
| 296-6100-463.28-00 | DPW Rubbish & Disposal Expense                 | -                 | -                 | 143,187           | 143,187           | 156,054           | -             | (12,867)          | 109%           |
| 296-6100-452.44-15 | DPW Operating Equipment Costs                  | -                 | -                 | 42,765            | 42,765            | 33,959            | -             | 8,806             | 79%            |
| 296-6100-452.63-15 | DPW Operating Supplies Costs                   | -                 | -                 | 1,934             | 1,934             | 8,440             | -             | (6,506)           | 436%           |
| 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           | 212,036           | -             | (28,037)          | 115%           |
| 296-6100-911.27-00 | Car Allowance                                  | -                 | -                 | 1,000             | 1,000             | 56                | -             | 944               | 6%             |
| 296-6100-911.30-40 | Audit Services                                 | 1,050             | 1,125             | 1,163             | 1,163             | 1,163             | -             | -                 | 100%           |
| 296-6100-911.43-82 | Repair & Maintenance Copier                    | 12                | 363               | 946               | 946               | 945               | -             | 1                 | 100%           |
| 296-6100-911.52-10 | Insurance                                      | 9,883             | 12,316            | 14,582            | 14,582            | 15,739            | -             | (1,157)           | 108%           |
| 296-6100-911.53-00 | ED Communication/Phones                        | 221               | 110               | 1,345             | 1,345             | 53                | 97            | 1,195             | 11%            |
| 296-6100-911.58-10 | Travel & Training                              | 937               | 3,712             | 4,800             | 4,800             | 4,343             | -             | 457               | 90%            |
| 296-6100-911.60-10 | Supplies                                       | 549               | 665               | 1,000             | 1,000             | 759               | 227           | 14                | 99%            |
| 296-6100-911.60-20 | Postage                                        | -                 | -                 | 350               | 350               | -                 | -             | 350               | 0%             |
| 296-6100-911.61-90 | Non-Capital Equipment (lighting, repairs)      | 12,068            | -                 | 4,801             | 4,801             | 764               | 72            | 3,965             | 17%            |
| 296-6100-911.65-00 | Memberships                                    | 75                | 611               | 1,000             | 1,000             | 659               | -             | 341               | 66%            |
| 296-6100-911.66-00 | Reference Material                             | -                 | -                 | -                 | -                 | -                 | -             | -                 | #DIV/0!        |
| 296-6100-911.67-90 | Grant/ Other Grants                            | -                 | -                 | -                 | -                 | -                 | -             | -                 | #DIV/0!        |
| 296-6100-980.92-75 | Transfer to Brownfield Redevelopment Authority | 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%           |
|                    | <b>Total Planning &amp; Administration</b>     | <b>\$ 544,819</b> | <b>\$ 664,807</b> | <b>\$ 656,945</b> | <b>\$ 656,945</b> | <b>\$ 430,375</b> | <b>\$ 396</b> | <b>\$ 226,174</b> | <b>#DIV/0!</b> |

**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      | 270        | \$ 430      | 0%      |
| 296-6100-911.34-90   | Ramadan Lighting / Holiday Décor     | 47,295     | 50,000  | 57,067     | 57,067     | 57,067     | -          | \$ -        | 100%    |
| 296-6100-911.34-90   | Pocket Park Maintenance              | -          | 10,332  | -          | -          | -          | -          | \$ -        | #DIV/0! |
| 296-6100-911.34-90   | Landscape & Maintenance              | 226,677    | 284,618 | 167,929    | 167,929    | 92,218     | 165,681    | \$ (89,970) | 154%    |
| 296-6100-911.34-90   | Snow Removal                         | 70,350     | 63,674  | 92,028     | 92,028     | 92,028     | -          | \$ -        | 100%    |
| 296-6100-911.34-90   | Building / Business Incentives       | 3,200      | 30,000  | 140,000    | 140,000    | 66,987     | 73,013     | \$ -        | 100%    |
| 296-6100-911.34-90   | Streetscape Enhancements             | 19,376     | 154,392 | 320,245    | 320,245    | 129,523    | 43,094     | \$ 147,628  | 54%     |
| 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     | \$ -        | 100%    |
| Total Beautification |                                      | \$ 436,921 | 673,698 | \$ 839,769 | \$ 839,769 | \$ 455,865 | \$ 325,818 | \$ 58,088   | 93%     |

Community Promotions

|                    |                                                     |              |           |              |              |            |            |            |         |
|--------------------|-----------------------------------------------------|--------------|-----------|--------------|--------------|------------|------------|------------|---------|
| 296-6100-911.51-00 | General Marketing (banners, printing, social media) | 19,226       | 13,243    | \$ 21,500    | \$ 21,500    | \$ 11,711  | \$ (350)   | \$ 10,139  | 53%     |
| 296-6100-911.51-00 | Branding / Graphic Design                           | 1,453        | -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | #DIV/0! |
| 296-6100-911.51-00 | Sponsorship Funding                                 | 2,000        | 2,000     | \$ 6,000     | \$ 6,000     | \$ 3,500   | \$ -       | \$ 2,500   | 58%     |
| 296-6100-911.51-00 | Photography                                         | 2,293        | 283       | \$ 2,000     | \$ 2,000     | \$ -       | \$ -       | \$ 2,000   | 0%      |
| 296-6100-911.51-00 | Website Hosting & Domain Registration               | 281          | 986       | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | #DIV/0! |
| 296-6100-911.51-00 | Dearborn Art Month                                  | 3,732        | -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | #DIV/0! |
| 296-6100-911.51-00 | Christmas & Winter Festivities                      | 6,218        | 10,250    | \$ 30,000    | \$ 30,000    | \$ 19,911  | \$ -       | \$ 10,089  | 66%     |
| 296-6100-911.51-00 | Ramadan Nights                                      | -            | -         | \$ 669       | \$ 669       | \$ 669     | \$ -       | \$ -       | 100%    |
| 296-6100-911.51-00 | Coffee Week                                         | -            | 2,091     | \$ 7,500     | \$ 7,500     | \$ 7,439   | \$ 66      | \$ (5)     | 100%    |
| 296-6100-911.51-00 | Fall Festivities                                    | 2,965        | 2,043     | \$ 3,000     | \$ 3,000     | \$ 1,911   | \$ -       | \$ 1,089   | 64%     |
| 296-6100-911.51-00 | Peace Park Pop Up Series                            | -            | -         | \$ 12,500    | \$ 12,500    | \$ 8,097   | \$ -       | \$ 4,403   | 65%     |
| 296-6100-911.51-00 | Shop Dearborn                                       | 1,850        | 2,000     | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | #DIV/0! |
| 296-6100-911.51-00 | Restaurant Week                                     | 10,015       | 3,000     | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | #DIV/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    | \$ 40,331    | \$ 40,331    | \$ 33,698  | \$ 766     | \$ 5,867   | 85%     |
| Total Development  |                                                     | \$ 61,075    | 59,686    | \$ 125,500   | \$ 125,500   | \$ 86,934  | \$ 480     | \$ 38,082  | 70%     |
| Total Expenditure  |                                                     | \$ 1,042,814 | 1,398,193 | \$ 1,622,214 | \$ 1,622,214 | \$ 973,174 | \$ 326,696 | \$ 322,344 | 80%     |

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  | 129,738.00 | 57,892.84 |            | 71,845.16   |
| 634-6100-435.45-10 |                             |         | -          | 22,545.00 |            | (22,545.00) |
| 634-6100-435.45-20 |                             |         | 262.00     |           |            | 262.00      |
| 634-6100-435.45-10 | Bryant Project (Garden Hub) | M20018  | 65,000.00  | 18,456.00 |            | 46,544.00   |

|                    |                                           |        |            |           |            |
|--------------------|-------------------------------------------|--------|------------|-----------|------------|
| 634-6100-435.98-00 |                                           |        | 85,000.00  |           | 85,000.00  |
| 634-6100-435.98-00 | West Parking Dek Improvements             | A55125 | 105,002.00 |           | 105,002.00 |
| 634-2021-435.98-00 | West Dearborn Parking Deck Improvement    | A45024 | 44,998.00  |           | 44,998.00  |
| 401-6100-435.98-00 | West Dearborn Street lighting Replacement | S04826 | 135,477.00 |           | 135,477.00 |
| 401-2001-435.98-00 |                                           |        | 38,739.00  | 38,739.15 | (0.15)     |