

| Financial Statement Summary                       |                                                       | FY2025              | FY2026              | FY2027              |                     |               |             |                     |           |
|---------------------------------------------------|-------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------|---------------------|-----------|
|                                                   |                                                       | Audited             | Unaudited           | Adopted             | Amended             | Actual        | Encumbered  | Balance             | Actual %  |
| <b>Revenue</b>                                    |                                                       |                     |                     |                     |                     |               |             |                     |           |
| 296-0000-311.40-00                                | Property Tax Capture                                  | \$ 841,225          | 2,245,327           | \$ 833,000          | \$ 833,000          | \$ -          | \$ -        | \$ 833,000          | 0%        |
|                                                   | Brownfield Tax Capture                                | 247,228             | (8,616)             | 253,500             | 253,500             | -             | -           | \$ 253,500          | 0%        |
| <b>Tax Revenue Total:</b>                         |                                                       | <b>\$ 1,088,453</b> | <b>\$ 2,236,711</b> | <b>\$ 1,086,500</b> | <b>\$ 1,086,500</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ 1,086,500</b> |           |
| 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                         | -                   | -                   | \$ -                | \$ -                | \$ -          | \$ -        | -                   | #DIV/0!   |
| 296-6110-369.90-00                                | Farmer's Market Miscellaneous                         | -                   | -                   | \$ -                | \$ -                | \$ -          | \$ -        | -                   | #DIV/0!   |
| 296-6100-365.90-00                                | Donations from a Private Source                       | 7,500               | 7,500               | \$ -                | \$ -                | \$ -          | \$ -        | -                   | #DIV/0!   |
| 296-6100-322.40-10                                | Events Revenue                                        | 1,955               | 9,115               | \$ 6,000            | \$ 6,000            | \$ 495        | \$ -        | 5,505               | 8%        |
| 296-0000-361.10-05                                | Interest Income                                       | 74,546              | 74,546              | \$ 36,903           | \$ 36,903           | \$ (27)       | \$ -        | 36,930              | 0%        |
| 296-0000-369.90-00                                | Miscellaneous Income                                  | -                   | -                   | \$ -                | \$ -                | \$ -          | \$ -        | -                   | #DIV/0!   |
| 296-0000-391.91-01                                | Contributions from the General Fund                   | 45,000              | 41,250              | \$ -                | \$ -                | \$ -          | \$ -        | -                   | #DIV/0!   |
| 296-0000-391.96-76                                | Worker's Comensation Fund                             | -                   | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| <b>General Fund Contribution and Other Total:</b> |                                                       | <b>\$ 129,001</b>   | <b>\$ 157,411</b>   | <b>\$ 42,903</b>    | <b>\$ 42,903</b>    | <b>\$ 468</b> | <b>\$ -</b> | <b>\$ 42,435</b>    | <b>1%</b> |
| <b>Total Revenues:</b>                            |                                                       | <b>\$ 1,217,454</b> | <b>2,394,122</b>    | <b>\$ 1,129,403</b> | <b>\$ 1,129,403</b> | <b>\$ 468</b> | <b>\$ -</b> | <b>\$ 1,128,935</b> | <b>0%</b> |
| <b>Expenditure</b>                                |                                                       |                     |                     |                     |                     |               |             |                     |           |
| 296-6100-911.10-10                                | Salaries and Benefits                                 | 162,322             | 220,168             | 187,826             | 187,826             | 6,648         | -           | 181,178             | -         |
| 296-6100-463.28-00                                | DPW Rubbish & Disposal Expense                        | -                   | 172,614             | 175,939             | 175,939             | -             | -           | 175,939             | 0%        |
| 296-6100-452.44-15                                | Operational Equipment Internal                        | -                   | 37,647              | 79,902              | 79,902              | -             | -           | 79,902              | 0%        |
| 296-6100-452.63-15                                | Operational Supplies Internal                         | -                   | 9,875               | 2,310               | 2,310               | -             | -           | 2,310               | 0%        |
| 296-6100-911.27-00                                | Car Allowance                                         | -                   | 56                  | 1,000               | 1,000               | -             | -           | 1,000               | 0%        |
| 296-6100-911.30-40                                | Audit Services                                        | 1,125               | 1,163               | 1,163               | 1,163               | -             | -           | 1,163               | 0%        |
| 296-6100-435.98-00                                | Undistributed Appropriation                           | -                   | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| 296-2972-463.34-90                                | Sanitation Contractual Services                       | 35,815              | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| 296-6100-911.34-90                                | Development Contractual Services/ Internship Stipend  | 593,440             | 493,076             | 519,346             | 519,346             | 27,294        | 208,840     | 283,212             | 45%       |
| 296-6110-911.34-90                                | Farmer's Market Contractual Services                  | 80                  | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| 296-6100-911.41-75                                | Water/Sewage                                          | 1,955               | 2,021               | 5,000               | 5,000               | 393           | -           | 4,607               | 8%        |
| 296-6100-911.43-82                                | Copier Repair & Maintenance Services                  | 363                 | 1,383               | 500                 | 500                 | -             | -           | 500                 | 0%        |
| 296-6100-911.44-10                                | Building Rental                                       | -                   | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| 296-6100-911.51-00                                | Community Promotion                                   | 59,689              | 88,071              | 143,000             | 143,000             | 3,272         | 12,529      | 127,199             | 11%       |
| 296-6100-911.52-10                                | Insurance                                             | 12,316              | 15,739              | 11,493              | 11,493              | 958           | -           | 10,535              | 8%        |
| 296-6100-911.53-00                                | Communications                                        | 110                 | 53                  | 1,157               | 1,157               | -             | -           | 1,157               | 0%        |
| 296-6100-911.58-10                                | Training & Transportation                             | 3,712               | 4,343               | 6,500               | 6,500               | -             | -           | 6,500               | 0%        |
| 296-6100-911.60-10                                | Office Supplies                                       | 665                 | 759                 | 1,000               | 1,000               | -             | 227         | 773                 | 23%       |
| 296-6100-911.60-20                                | Postage                                               | -                   | -                   | 350                 | 350                 | -             | -           | 350                 | 0%        |
| 296-6100-911.61-90                                | Non-Capital Equipment                                 | -                   | 764                 | 6,000               | 6,000               | 50            | 23          | 5,927               | 1%        |
| 296-6100-911.62-00                                | Repair & Maintenance Supplies                         | -                   | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| 296-6100-911.62-40                                | Planting Materials                                    | 44,362              | 57,450              | 40,000              | 40,000              | -             | -           | 40,000              | 0%        |
| 296-6100-911.65-00                                | Memberships                                           | 611                 | 659                 | 1,500               | 1,500               | -             | -           | 1,500               | 0%        |
| 296-6100-911.67-90                                | Grant/ Other Grants                                   | -                   | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| 296-6100-911.68-90                                | Other Operating Expenses                              | -                   | -                   | -                   | -                   | -             | -           | -                   | #DIV/0!   |
| 296-6100-980.92-75                                | Transfer to Brownfield Redevelopment Authority        | 247,228             | (8,616)             | 253,500             | 253,500             | -             | -           | 253,500             | 0%        |
| 296-6100-980.96-34                                | Facilities Fund                                       | 230,000             | -                   | -                   | -                   | -             | -           | -                   | 0%        |

|                    |                                    |                     |                     |                     |                     |                  |                   |                  |            |
|--------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|------------------|------------|
| 296-6100-980.96-80 | Employee Insurance Fund            | 4,400               | 2,000               | 2,000               | 2,000               | -                | -                 | 2,000            | 100%       |
|                    | <b>Total Expenditure</b>           | <b>\$ 1,398,193</b> | <b>\$ 1,099,225</b> | <b>\$ 1,439,486</b> | <b>\$ 1,439,486</b> | <b>\$ 38,615</b> | <b>\$ 221,619</b> | <b>1,179,252</b> | <b>18%</b> |
|                    | Revenues Over/(Under) Expenditures | \$ (180,739)        | \$ 1,294,897        | \$ (310,083)        | \$ (310,083)        | \$ (38,147)      | \$ (221,619)      | \$ (50,317)      |            |

**Balance Sheet**

Current

|                                     |                                |                     |
|-------------------------------------|--------------------------------|---------------------|
| Equity in Pooled Cash Cash Position |                                | <b>\$ 1,457,972</b> |
| Current Assets                      | Current Receivables            | 1,075               |
|                                     | Unearned Income                | 1,128,935           |
| Current Liabilities                 | Current Liabilities            | -                   |
|                                     | Encumbrances                   | (221,619)           |
|                                     | Available Current Year Budget  | (1,179,252)         |
|                                     | Estimated Ending Cash Position | <b>\$ 1,187,111</b> |

**Expenditure Details**

FY2025

FY2026

FY2027

Audited

Unaudited

Adopted

Amended

Actual

Encumbered

Balance

Actual %

**Planning & Administration**

|                    |                                                |                   |                   |                   |                   |                 |               |                   |                |
|--------------------|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------|-------------------|----------------|
| 296-6100-911.41-75 | Water / Sewage                                 | 1,955             | 2,021             | 5,000             | 5,000             | 393             | -             | 4,607             | 8%             |
| 296-6100-463.28-00 | DPW Rubbish & Disposal Expense                 | -                 | 172,614           | 175,939           | 175,939           | -               | -             | 175,939           | 0%             |
| 296-6100-452.44-15 | DPW Operating Equipment Costs                  | -                 | 37,647            | 79,902            | 79,902            | -               | -             | 79,902            | 0%             |
| 296-6100-452.63-15 | DPW Operating Supplies Costs                   | -                 | 9,875             | 2,310             | 2,310             | -               | -             | 2,310             | 0%             |
| 296-6100-435.98-00 | Undistributed Appropriation                    | -                 | -                 | -                 | -                 | -               | -             | -                 | #DIV/0!        |
| 296-6100-911.10-10 | Salaries and Benefits                          | 162,322           | 220,168           | 187,826           | 187,826           | 6,648           | -             | 181,178           | 4%             |
| 296-6100-911.27-00 | Car Allowance                                  | -                 | 56                | 1,000             | 1,000             | -               | -             | 1,000             | 0%             |
| 296-6100-911.30-40 | Audit Services                                 | 1,125             | 1,163             | 1,163             | 1,163             | -               | -             | 1,163             | 0%             |
| 296-6100-911.43-82 | Repair & Maintenance Copier                    | 363               | 1,383             | 500               | 500               | -               | -             | 500               | 0%             |
| 296-6100-911.52-10 | Insurance                                      | 12,316            | 15,739            | 11,493            | 11,493            | 958             | -             | 10,535            | 8%             |
| 296-6100-911.53-00 | ED Communication/Phones                        | 110               | 53                | 1,157             | 1,157             | -               | -             | 1,157             | 0%             |
| 296-6100-911.58-10 | Travel & Training                              | 3,712             | 4,343             | 6,500             | 6,500             | -               | -             | 6,500             | 0%             |
| 296-6100-911.60-10 | Supplies                                       | 665               | 759               | 1,000             | 1,000             | -               | 227           | 773               | 23%            |
| 296-6100-911.60-20 | Postage                                        | -                 | -                 | 350               | 350               | -               | -             | 350               | 0%             |
| 296-6100-911.61-90 | Non-Capital Equipment (lighting, repairs)      | -                 | 764               | 6,000             | 6,000             | 50              | 23            | 5,927             | 1%             |
| 296-6100-911.65-00 | Memberships                                    | 611               | 659               | 1,500             | 1,500             | -               | -             | 1,500             | 0%             |
| 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 | 247,228           | (8,616)           | 253,500           | 253,500           | -               | -             | 253,500           | 0%             |
| 296-6100-980.96-34 | Facilities Fund-Internal Transfers             | 230,000           | -                 | -                 | -                 | -               | -             | -                 | #DIV/0!        |
| 296-6100-980.96-80 | Employee Insurance Fund                        | 4,400             | 2,000             | 2,000             | 2,000             | -               | -             | 2,000             | 0%             |
|                    | <b>Total Planning &amp; Administration</b>     | <b>\$ 664,807</b> | <b>\$ 460,628</b> | <b>\$ 737,140</b> | <b>\$ 737,140</b> | <b>\$ 8,049</b> | <b>\$ 250</b> | <b>\$ 728,841</b> | <b>#DIV/0!</b> |

**Contractual Services**

|                    |                                 |           |      |      |      |      |      |      |         |
|--------------------|---------------------------------|-----------|------|------|------|------|------|------|---------|
| 296-2972-463.34-90 | Sanitation Contractual Services | \$ 35,815 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 296-6100-911.34-90 | DPW Maintenance & Labor         | -         | -    | -    | -    | -    | -    | \$ - | 0%      |
| 296-6100-911.34-90 | Wagner Deck Parking Maintenance | -         | -    | -    | -    | -    | -    | \$ - | 0%      |

|                      |                                      |            |         |            |            |           |            |              |         |
|----------------------|--------------------------------------|------------|---------|------------|------------|-----------|------------|--------------|---------|
| 296-6100-911.34-90   | Moving Services                      | 425        | 2,230   | 3,000      | 3,000      | -         | -          | \$ 3,000     | 0%      |
| 296-6100-911.34-90   | Ramadan Lighting / Holiday Décor     | 50,000     | 57,067  | 70,000     | 70,000     | -         | -          | \$ 70,000    | 0%      |
| 296-6100-911.34-90   | Pocket Park Maintenance              | 10,332     | -       | 36,470     | 36,470     | -         | -          | \$ 36,470    | 0%      |
| 296-6100-911.34-90   | Landscape & Maintenance              | 284,618    | 92,218  | 129,876    | 129,876    | -         | (3,686)    | \$ 133,562   | -3%     |
| 296-6100-911.34-90   | Snow Removal                         | 63,674     | 92,028  | 85,000     | 85,000     | -         | -          | \$ 85,000    | 0%      |
| 296-6100-911.34-90   | Building / Business Incentives       | 30,000     | 66,987  | 125,000    | 125,000    | 25,000    | -          | \$ 100,000   | 20%     |
| 296-6100-911.34-90   | Streetscape Enhancements             | 154,391    | 182,546 | 70,000     | 70,000     | 2,294     | 212,525    | \$ (144,819) | 307%    |
| 296-6100-911.34-90   | Internship Stipends                  | -          | -       | -          | -          | -         | -          | \$ -         |         |
| 296-6100-911.34-90   | Farmer's Market Contractual Services | -          | -       | -          | -          | -         | -          | \$ -         | #DIV/0! |
| 296-6110-911.34-90   | Farmer's Market Contractual Services | 81         | -       | -          | -          | -         | -          | \$ -         | #DIV/0! |
| 296-6100-911.62-40   | Planting Materials                   | 44,362     | 57,450  | 40,000     | 40,000     | -         | -          | \$ 40,000    | 0%      |
| Total Beautification |                                      | \$ 673,698 | 550,526 | \$ 559,346 | \$ 559,346 | \$ 27,296 | \$ 208,839 | \$ 323,213   | 42%     |

Community Promotions

|                    |                                                     |              |           |              |              |           |            |              |         |
|--------------------|-----------------------------------------------------|--------------|-----------|--------------|--------------|-----------|------------|--------------|---------|
| 296-6100-911.51-00 | General Marketing (banners, printing, social media) | 13,243       | 11,711    | \$ 30,000    | \$ 30,000    | \$ -      | \$ -       | \$ 30,000    | 0%      |
| 296-6100-911.51-00 | Branding / Graphic Design                           | -            | -         | \$ -         | \$ -         | \$ -      | \$ -       | \$ -         | #DIV/0! |
| 296-6100-911.51-00 | Sponsorship Funding                                 | 2,000        | 3,500     | \$ 6,000     | \$ 6,000     | \$ -      | \$ -       | \$ 6,000     | 0%      |
| 296-6100-911.51-00 | Photography                                         | 283          | -         | \$ 2,000     | \$ 2,000     | \$ -      | \$ -       | \$ 2,000     | 0%      |
| 296-6100-911.51-00 | Website Hosting & Domain Registration               | 986          | -         | \$ -         | \$ -         | \$ -      | \$ -       | \$ -         | #DIV/0! |
| 296-6100-911.51-00 | Dearborn Art Month                                  | -            | -         | \$ -         | \$ -         | \$ -      | \$ -       | \$ -         | #DIV/0! |
| 296-6100-911.51-00 | Christmas & Winter Festivities                      | 10,250       | 19,911    | \$ 35,000    | \$ 35,000    | \$ -      | \$ 955     | \$ 34,045    | 3%      |
| 296-6100-911.51-00 | Ramadan Nights                                      | -            | 669       | \$ 2,000     | \$ 2,000     | \$ -      | \$ -       | \$ 2,000     | 0%      |
| 296-6100-911.51-00 | Coffee Week                                         | 2,091        | 7,439     | \$ 17,500    | \$ 17,500    | \$ -      | \$ 1,125   | \$ 16,375    | 6%      |
| 296-6100-911.51-00 | Fall Festivities                                    | 2,043        | 1,911     | \$ 3,000     | \$ 3,000     | \$ -      | \$ -       | \$ 3,000     | 0%      |
| 296-6100-911.51-00 | Peace Park Pop Up Series                            | -            | 8,097     | \$ 10,000    | \$ 10,000    | \$ 2,740  | \$ 2,450   | \$ 4,810     | 52%     |
| 296-6100-911.51-00 | Shop Dearborn                                       | 2,000        | -         | \$ -         | \$ -         | \$ -      | \$ -       | \$ -         | #DIV/0! |
| 296-6100-911.51-00 | Restaurant Week                                     | 3,000        | -         | \$ -         | \$ -         | \$ -      | \$ -       | \$ -         | #DIV/0! |
| 296-6100-911.51-00 | Movies In the Park                                  | -            | -         | \$ -         | \$ -         | \$ -      | \$ -       | \$ -         | #DIV/0! |
| 296-6100-911.51-00 | Summer Market                                       | 2,573        | -         | \$ -         | \$ -         | \$ -      | \$ -       | \$ -         | #DIV/0! |
| 296-6100-911.51-00 | Business Mix & Mingle                               | 2,589        | -         | \$ 2,500     | \$ 2,500     | \$ -      | \$ -       | \$ 2,500     | 0%      |
| 296-6100-911.51-00 | Summer Festivities                                  | 18,631       | 34,833    | \$ 35,000    | \$ 35,000    | \$ 532    | \$ 8,000   | \$ 26,468    | 24%     |
| Total Development  |                                                     | \$ 59,689    | 88,071    | \$ 143,000   | \$ 143,000   | \$ 3,272  | \$ 12,530  | \$ 127,198   | 11%     |
| Total Expenditure  |                                                     | \$ 1,398,193 | 1,099,225 | \$ 1,439,486 | \$ 1,439,486 | \$ 38,615 | \$ 221,619 | \$ 1,179,252 | 18%     |

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  | 107,193.00 | 123,411.25 | -9414.16   | (6,804.09) |
| 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)     |