

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 251,420	355,232	\$ 439,100	\$ 439,100	\$ 306,395	\$ -	\$ 132,705	70%
251-0000-361.10-05	Interest Income	\$ 30,860.00	\$ 69,884.00	\$ 39,353.00	\$ 39,353.00	\$ 36,705.00	\$ -	\$ 2,648.00	
251-0000-391.91-01	Contributions from the General Fund	\$ 90,210.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 61,250.00	\$ -	\$ 43,750.00	58%
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	20,075	\$ 1,074,085	\$ 1,074,085	\$ -	\$ -	\$ 1,074,085	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ -	300	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
	Tax Revenue Total:	\$ 372,490	\$ 550,491	\$ 1,659,538	\$ 1,659,538	\$ 404,350	\$ -	\$ 1,255,188	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 91,520.00	\$ 9,014.00	\$ 4,466.00	-
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 34,371.69	\$ -	\$ 138,201.31	-
251-6100-911.27-00	Car Allowance	\$ 221.00	\$ 222.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.34-90	Development Contractual Services	\$ 595.00	\$ 48,038.00	\$ 173,052.00	\$ 173,052.00	\$ 33,160.00	\$ 44,684.00	\$ 95,208.00	45%
251-6100-911.51-00	Community Promotion	\$ -	\$ 1,017.00	\$ 4,042.00	\$ 4,042.00	\$ 1,325.00	\$ -	\$ 2,717.00	33%
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 902,765.00	\$ 902,765.00	\$ 19,000.00	\$ -	\$ 883,765.00	2%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 79,672.39	\$ 253,993.00	\$ 1,358,432.00	\$ 1,358,432.00	\$ 179,976.69	\$ 53,698.00	\$ 1,124,757.31	17%

Revenues Over/(Under) Expenditures \$ 292,818 \$ 296,498 \$ 301,106 \$ 301,106 \$ 224,373 \$ (53,698) \$ 130,431

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,638,704
Current Assets	Current Receivables	11,070
	Unearned Income	1,255,188
Current Liabilities	Current Liabilities	-
	Encumbrances	(53,698)
	Available Current Year Budget	(1,124,757)
	Estimated Ending Cash Position	\$ 1,726,507

Expenditure Details		FY2023 Audited	FY2024 Unaudited	FY2025					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 34,371.69	\$ -	\$ 138,201.31	20%
251-6100-911.27-00	Car Allowance (Mileage)	\$ 221.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 902,765.00	\$ 902,765.00	\$ 19,000.00	\$ -	\$ 883,765.00	2%
251-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 32,401.39	\$ 154,061.00	\$ 1,076,338.00	\$ 1,076,338.00	\$ 53,971.69	\$ -	\$ 1,022,366.31	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 91,520.00	\$ 9,014.00	\$ 4,466.00	96%
251-6100-911.51-00	Business Mix & Mingle	\$ -	\$ 1,017	\$ 2,042.00	\$ 2,042	\$ 1,042	\$ -	\$ 1,000	51%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ 283	\$ -	\$ 1,717	14%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 46,676.00	\$ 51,893.00	\$ 109,042.00	\$ 109,042.00	\$ 92,845.00	\$ 9,014.00	\$ 7,183.00	93%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 595	\$ 48,039	\$ 41,985	\$ 41,985	\$ -	\$ -	\$ 41,985	0%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 50,000	\$ 50,000	\$ 31,580	\$ 18,420	\$ -	100%
251-6100-911.34-90	Mannik & Smith Z51775			\$ 54,973	\$ 54,973	\$ 80	\$ 24,764	\$ 30,129	45%
251-6100-911.34-90	Contractual Services			\$ 26,094	\$ 26,094	\$ 1,500	\$ 1,500	\$ 23,094	11%
Total Development		\$ 595	\$ 48,039	\$ 173,052	\$ 173,052	\$ 33,160	\$ 44,684	\$ 95,208	0%
Total Expenditure		\$ 79,672	\$ 253,993	\$ 1,358,432	\$ 1,358,432	\$ 179,977	\$ 53,698	\$ 1,124,757	#DIV/0!

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

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	532,474.00	76,000.00	19,000.00	437,474.00
	Survey's for Warren Façade Project (Mannik & Smith)	54,973.00	30,209.00	-	24,764.00
	CDPA				
V10000	Warren Streetscape				
	Sillman	7,501.68			7,501.68
	ARCH or other improvements long term	226,533.00			226,533.00
	Additional Funds	153,605.00			153,605.00
Z51785	Warren Development (CDBG- Cares Act Grant)	446,291.00			446,291.00

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 251,420	355,232	\$ 439,100	\$ 439,100	\$ 421,082	\$ -	\$ 18,018	96%
251-0000-361.10-05	Interest Income	\$ 30,860.00	\$ 69,884.00	\$ 39,353.00	\$ 39,353.00	\$ 36,705.00	\$ -	\$ 2,648.00	
251-0000-391.91-01	Contributions from the General Fund	\$ 90,210.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 70,000.00	\$ -	\$ 35,000.00	67%
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	20,075	\$ 1,074,085	\$ 1,074,085	\$ -	\$ -	\$ 1,074,085	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ -	300	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
	Tax Revenue Total:	\$ 372,490	\$ 550,491	\$ 1,659,538	\$ 1,659,538	\$ 527,787	\$ -	\$ 1,131,751	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	-
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 34,371.69	\$ -	\$ 138,201.31	-
251-6100-911.27-00	Car Allowance	\$ 221.00	\$ 222.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.34-90	Development Contractual Services	\$ 595.00	\$ 48,038.00	\$ 173,052.00	\$ 173,052.00	\$ 33,160.00	\$ 44,684.00	\$ 95,208.00	45%
251-6100-911.51-00	Community Promotion	\$ -	\$ 1,017.00	\$ 4,042.00	\$ 4,042.00	\$ 1,325.00	\$ -	\$ 2,717.00	33%
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 902,765.00	\$ 902,765.00	\$ 19,000.00	\$ -	\$ 883,765.00	2%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 79,672.39	\$ 253,993.00	\$ 1,358,432.00	\$ 1,358,432.00	\$ 188,990.69	\$ 44,684.00	\$ 1,124,757.31	17%

Revenues Over/(Under) Expenditures \$ 292,818 \$ 296,498 \$ 301,106 \$ 301,106 \$ 338,796 \$ (44,684) \$ 6,994

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,752,900
Current Assets	Current Receivables	950
	Unearned Income	1,131,751
Current Liabilities	Current Liabilities	-
	Encumbrances	(44,684)
	Available Current Year Budget	(1,124,757)
	Estimated Ending Cash Position	\$ 1,716,160

Expenditure Details		FY2023 Audited	FY2024 Unaudited	FY2025					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 34,371.69	\$ -	\$ 138,201.31	20%
251-6100-911.27-00	Car Allowance (Mileage)	\$ 221.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 902,765.00	\$ 902,765.00	\$ 19,000.00	\$ -	\$ 883,765.00	2%
251-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 32,401.39	\$ 154,061.00	\$ 1,076,338.00	\$ 1,076,338.00	\$ 53,971.69	\$ -	\$ 1,022,366.31	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	96%
251-6100-911.51-00	Business Mix & Mingle	\$ -	\$ 1,017	\$ 2,042.00	\$ 2,042	\$ 1,042	\$ -	\$ 1,000	51%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ 283	\$ -	\$ 1,717	14%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 46,676.00	\$ 51,893.00	\$ 109,042.00	\$ 109,042.00	\$ 101,859.00	\$ -	\$ 7,183.00	93%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 595	\$ 48,039	\$ 41,985	\$ 41,985	\$ -	\$ -	\$ 41,985	0%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 50,000	\$ 50,000	\$ 31,580	\$ 18,420	\$ -	100%
251-6100-911.34-90	Mannik & Smith Z51775			\$ 54,973	\$ 54,973	\$ 80	\$ 24,764	\$ 30,129	45%
251-6100-911.34-90	Contractual Services			\$ 26,094	\$ 26,094	\$ 1,500	\$ 1,500	\$ 23,094	11%
Total Development		\$ 595	\$ 48,039	\$ 173,052	\$ 173,052	\$ 33,160	\$ 44,684	\$ 95,208	0%
Total Expenditure		\$ 79,672	\$ 253,993	\$ 1,358,432	\$ 1,358,432	\$ 188,991	\$ 44,684	\$ 1,124,757	#DIV/0!

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

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	532,474.00	76,000.00	19,000.00	437,474.00
	Survey's for Warren Façade Project (Mannik & Smith)	54,973.00	30,209.00	-	24,764.00
	CDPA				
V10000	Warren Streetscape				
	Mural Installation	7,501.68			7,501.68
	ARCH or other improvements long term	226,533.00			226,533.00
	Additional Funds	153,605.00			153,605.00
Z51785	Warren Development (CDBG- Cares Act Grant)	446,291.00			446,291.00

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Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 251,420	355,232	\$ 439,100	\$ 439,100	\$ 468,248	\$ -	N/A	107%
251-0000-361.10-05	Interest Income	\$ 30,860.00	\$ 69,884.00	\$ 39,353.00	\$ 39,353.00	\$ 36,705.00	\$ -	\$ 2,648.00	
251-0000-391.91-01	Contributions from the General Fund	\$ 90,210.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 78,750.00	\$ -	\$ 26,250.00	75%
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	20,075	\$ 1,074,085	\$ 1,074,085	\$ 142,949	\$ -	\$ 931,136	13%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ -	300	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 372,490	\$ 550,491	\$ 1,659,538	\$ 1,659,538	\$ 726,652	\$ -	\$ 962,034	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	-
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 34,371.69	\$ -	\$ 138,201.31	-
251-6100-911.27-00	Car Allowance	\$ 221.00	\$ 222.00	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.34-90	Development Contractual Services	\$ 595.00	\$ 48,038.00	\$ 173,052.00	\$ 173,052.00	\$ 33,160.00	\$ 50,509.00	\$ 89,383.00	48%
251-6100-911.51-00	Community Promotion	\$ -	\$ 1,017.00	\$ 4,042.00	\$ 4,042.00	\$ 1,325.00	\$ -	\$ 2,717.00	33%
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 902,765.00	\$ 902,765.00	\$ 19,000.00	\$ -	\$ 883,765.00	2%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 79,672.39	\$ 253,993.00	\$ 1,358,432.00	\$ 1,358,432.00	\$ 188,990.69	\$ 50,509.00	\$ 1,118,932.31	18%

Revenues Over/(Under) Expenditures \$ 292,818 \$ 296,498 \$ 301,106 \$ 301,106 \$ 537,661 \$ (50,509) \$ (156,898)

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,942,752
Current Assets	Current Receivables	150
	Unearned Income	962,034
Current Liabilities	Current Liabilities	-
	Encumbrances	(50,509)
	Available Current Year Budget	(1,118,932)
	Estimated Ending Cash Position	\$ 1,735,495

Expenditure Details		FY2023 Audited	FY2024 Unaudited	FY2025					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 34,371.69	\$ -	\$ 138,201.31	20%
251-6100-911.27-00	Car Allowance (Mileage)	\$ 221.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 902,765.00	\$ 902,765.00	\$ 19,000.00	\$ -	\$ 883,765.00	2%
251-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 32,401.39	\$ 154,061.00	\$ 1,076,338.00	\$ 1,076,338.00	\$ 53,971.69	\$ -	\$ 1,022,366.31	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	96%
251-6100-911.51-00	Business Mix & Mingle	\$ -	\$ 1,017	\$ 2,042.00	\$ 2,042	\$ 1,042	\$ -	\$ 1,000	51%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ 283	\$ -	\$ 1,717	14%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 46,676.00	\$ 51,893.00	\$ 109,042.00	\$ 109,042.00	\$ 101,859.00	\$ -	\$ 7,183.00	93%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 595	\$ 48,039	\$ 41,985	\$ 41,985	\$ -	\$ -	\$ 41,985	0%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 50,000	\$ 50,000	\$ 31,580	\$ 18,420	\$ -	100%
251-6100-911.34-90	Mannik & Smith Z51775			\$ 54,973	\$ 54,973	\$ 80	\$ 24,764	\$ 30,129	45%
251-6100-911.34-90	Contractual Services			\$ 26,094	\$ 26,094	\$ 1,500	\$ 7,325	\$ 17,269	34%
Total Development		\$ 595	\$ 48,039	\$ 173,052	\$ 173,052	\$ 33,160	\$ 50,509	\$ 89,383	0%
Total Expenditure		\$ 79,672	\$ 253,993	\$ 1,358,432	\$ 1,358,432	\$ 188,991	\$ 50,509	\$ 1,118,932	#DIV/0!

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

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	532,474.00	76,000.00	19,000.00	437,474.00
	Survey's for Warren Façade Project (Mannik & Smith)	54,973.00	30,209.00	-	24,764.00
	CDPA				
V10000	Warren Streetscape				
	Mural Installation	7,501.68			7,501.68
	ARCH or other improvements long term	226,533.00			226,533.00
	Additional Funds	153,605.00			153,605.00
Z51785	Warren Development (CDBG- Cares Act Grant)	446,291.00			446,291.00

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 251,420	355,232	\$ 439,100	\$ 439,100	\$ 468,248	\$ -	N/A	107%
251-0000-361.10-05	Interest Income	\$ 30,860.00	\$ 69,884.00	\$ 39,353.00	\$ 39,353.00	\$ 55,235.00	\$ -	N/A	
251-0000-391.91-01	Contributions from the General Fund	\$ 90,210.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 87,500.00	\$ -	\$ 17,500.00	83%
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	20,075	\$ 627,794	\$ 627,794	\$ 195,449	\$ -	\$ 432,345	31%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ -	300	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 372,490	\$ 550,491	\$ 1,213,247	\$ 1,213,247	\$ 806,432	\$ -	\$ 451,845	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	-
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 138,025.00	\$ -	\$ 34,548.00	-
251-6100-911.27-00	Car Allowance	\$ 221.00	\$ 222.00	\$ 400.00	\$ 400.00	\$ 81.00	\$ -	\$ 319.00	20%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.34-90	Development Contractual Services	\$ 595.00	\$ 48,038.00	\$ 173,052.00	\$ 173,052.00	\$ 41,813.00	\$ 66,092.00	\$ 65,147.00	62%
251-6100-911.51-00	Community Promotion	\$ -	\$ 1,017.00	\$ 4,042.00	\$ 4,042.00	\$ 1,325.00	\$ -	\$ 2,717.00	33%
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 206,474.00	\$ 206,474.00	\$ 19,000.00	\$ 20,000.00	\$ 167,474.00	19%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 79,672.39	\$ 253,993.00	\$ 662,141.00	\$ 662,141.00	\$ 301,378.00	\$ 86,092.00	\$ 274,671.00	59%

Revenues Over/(Under) Expenditures \$ 292,818 \$ 296,498 \$ 551,106 \$ 551,106 \$ 505,054 \$ (86,092) \$ 177,174

Balance Sheet

		Current
Equity in Pooled Cash Cash Position		\$ 1,886,299
Current Assets	Current Receivables	20,529
	Unearned Income	451,845
Current Liabilities	Current Liabilities	-
	Encumbrances	(86,092)
	Available Current Year Budget	(274,671)
	Estimated Ending Cash Position	\$ 1,997,910

Expenditure Details		FY2023 Audited	FY2024 Unaudited	FY2025					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 138,025.03	\$ -	\$ 34,547.97	80%
251-6100-911.27-00	Car Allowance (Mileage)	\$ 221.00	\$ -	\$ 400.00	\$ 400.00	\$ 81.00	\$ -	\$ 319.00	20%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 206,474.00	\$ 206,474.00	\$ 19,000.00	\$ 20,000.00	\$ 167,474.00	19%
251-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 32,401.39	\$ 154,061.00	\$ 380,047.00	\$ 380,047.00	\$ 157,706.03	\$ 20,000.00	\$ 202,340.97	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	96%
251-6100-911.51-00	Business Mix & Mingle	\$ -	\$ 1,017	\$ 2,042.00	\$ 2,042	\$ 1,042	\$ -	\$ 1,000	51%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ 283	\$ -	\$ 1,717	14%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 46,676.00	\$ 51,893.00	\$ 109,042.00	\$ 109,042.00	\$ 101,859.00	\$ -	\$ 7,183.00	93%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 595	\$ 48,039	\$ 41,985	\$ 41,985	\$ 8,653	\$ 40,347	\$ (7,015)	117%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 50,000	\$ 50,000	\$ 31,580	\$ 18,420	\$ -	100%
251-6100-911.34-90	Mannik & Smith Z51775			\$ 54,973	\$ 54,973	\$ 80	\$ -	\$ 54,893	0%
251-6100-911.34-90	Contractual Services			\$ 26,094	\$ 26,094	\$ 1,500	\$ 7,325	\$ 17,269	34%
Total Development		\$ 595	\$ 48,039	\$ 173,052	\$ 173,052	\$ 41,813	\$ 66,092	\$ 65,147	0%
Total Expenditure		\$ 79,672	\$ 253,993	\$ 662,141	\$ 662,141	\$ 301,378	\$ 86,092	\$ 274,671	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	282,474.00	95,000.00	500.00	186,974.00
	Survey's for Warren Façade Project (Mannik & Smith)	67,526.00	42,762.00	-	24,764.00
	CDPA Façade Design Work	250,000.00	52,500.00		197,500.00
V10000	Warren Streetscape				
	Mural Installation	38,895.00		38893	2.00
	Mural Installation plans	35,050.00			35,050.00
	ARCH or other improvements long term	300,000.00	73,467.00		226,533.00
	Additional Funds	91,005.00			91,005.00

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 251,420	355,232	\$ 439,100	\$ 439,100	\$ 468,248	\$ -	N/A	107%
251-0000-361.10-05	Interest Income	\$ 30,860.00	\$ 69,884.00	\$ 39,353.00	\$ 39,353.00	\$ 55,235.00	\$ -	N/A	
251-0000-391.91-01	Contributions from the General Fund	\$ 90,210.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 96,250.00	\$ -	\$ 8,750.00	92%
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	20,075	\$ 627,794	\$ 627,794	\$ 195,449	\$ -	\$ 432,345	31%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ -	300	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 372,490	\$ 550,491	\$ 1,213,247	\$ 1,213,247	\$ 815,182	\$ -	\$ 443,095	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	-
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 157,665.72	\$ -	\$ 14,907.28	-
251-6100-911.27-00	Car Allowance	\$ 221.00	\$ 222.00	\$ 400.00	\$ 400.00	\$ 81.00	\$ -	\$ 319.00	20%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.34-90	Development Contractual Services	\$ 595.00	\$ 48,038.00	\$ 173,052.00	\$ 173,052.00	\$ 49,138.00	\$ 58,767.00	\$ 65,147.00	62%
251-6100-911.51-00	Community Promotion	\$ -	\$ 1,017.00	\$ 4,042.00	\$ 4,042.00	\$ 1,325.00	\$ -	\$ 2,717.00	33%
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 206,474.00	\$ 206,474.00	\$ 21,257.00	\$ 17,743.00	\$ 167,474.00	19%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 79,672.39	\$ 253,993.00	\$ 662,141.00	\$ 662,141.00	\$ 330,600.72	\$ 76,510.00	\$ 255,030.28	61%

Revenues Over/(Under) Expenditures \$ 292,818 \$ 296,498 \$ 551,106 \$ 551,106 \$ 484,581 \$ (76,510) \$ 188,065

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,859,430
Current Assets	Current Receivables	150
	Unearned Income	443,095
Current Liabilities	Current Liabilities	-
	Encumbrances	(76,510)
	Available Current Year Budget	(255,030)
	Estimated Ending Cash Position	\$ 1,971,135

Expenditure Details		FY2023 Audited	FY2024 Unaudited	FY2025					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 157,665.75	\$ -	\$ 14,907.25	91%
251-6100-911.27-00	Car Allowance (Mileage)	\$ 221.00	\$ -	\$ 400.00	\$ 400.00	\$ 81.00	\$ -	\$ 319.00	20%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 206,474.00	\$ 206,474.00	\$ 21,257.00	\$ 17,743.00	\$ 167,474.00	19%
251-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 32,401.39	\$ 154,061.00	\$ 380,047.00	\$ 380,047.00	\$ 179,603.75	\$ 17,743.00	\$ 182,700.25	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	96%
251-6100-911.51-00	Business Mix & Mingle	\$ -	\$ 1,017	\$ 2,042.00	\$ 2,042	\$ 1,042	\$ -	\$ 1,000	51%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ 283	\$ -	\$ 1,717	14%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 46,676.00	\$ 51,893.00	\$ 109,042.00	\$ 109,042.00	\$ 101,859.00	\$ -	\$ 7,183.00	93%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 595	\$ 48,039	\$ 41,985	\$ 41,985	\$ 14,478	\$ 34,522	\$ (7,015)	117%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 50,000	\$ 50,000	\$ 31,580	\$ 18,420	\$ -	100%
251-6100-911.34-90	Contractual Services			\$ 26,094	\$ 26,094	\$ 3,000	\$ 5,825	\$ 17,269	34%
Total Development		\$ 595	\$ 48,039	\$ 118,079	\$ 118,079	\$ 49,058	\$ 58,767	\$ 10,254	0%
Total Expenditure		\$ 79,672	\$ 253,993	\$ 607,168	\$ 607,168	\$ 330,521	\$ 76,510	\$ 200,137	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	282,474.00	97,256.75	500.00	184,717.25
	Survey's for Warren Façade Project (Mannik & Smith)	67,526.00	42,762.00	-	24,764.00
	CDPA Façade Design Work	250,000.00	52,500.00		197,500.00
V10000	Warren Streetscape				
	Mural Installation	38,895.00	38,893.00	0	2.00
	Mural Installation plans	35,050.00			35,050.00
	ARCH or other improvements long term	300,000.00	73,467.00		226,533.00
	Additional Funds	126,055.00			126,055.00

Financial Statement Summary

		FY2023	FY2024	FY2025					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 251,420	355,232	\$ 439,100	\$ 439,100	\$ 468,248	\$ -	N/A	107%
251-0000-361.10-05	Interest Income	\$ 30,860.00	\$ 69,884.00	\$ 39,353.00	\$ 39,353.00	\$ 55,235.00	\$ -	N/A	
251-0000-391.91-01	Contributions from the General Fund	\$ 90,210.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	100%
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	20,075	\$ 627,794	\$ 627,794	\$ 195,449	\$ -	\$ 432,345	31%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ -	300	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 372,490	\$ 550,491	\$ 1,213,247	\$ 1,213,247	\$ 823,932	\$ -	\$ 434,345	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	-
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 172,111.52	\$ -	\$ 461.48	-
251-6100-911.27-00	Car Allowance	\$ 221.00	\$ 222.00	\$ 400.00	\$ 400.00	\$ 81.00	\$ -	\$ 319.00	20%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.34-90	Development Contractual Services	\$ 595.00	\$ 48,038.00	\$ 173,052.00	\$ 173,052.00	\$ 72,434.00	\$ 17,051.00	\$ 83,567.00	52%
251-6100-911.51-00	Community Promotion	\$ -	\$ 1,017.00	\$ 4,042.00	\$ 4,042.00	\$ 1,325.00	\$ -	\$ 2,717.00	33%
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 206,474.00	\$ 206,474.00	\$ 21,257.00	\$ 17,743.00	\$ 167,474.00	19%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 79,672.39	\$ 253,993.00	\$ 662,141.00	\$ 662,141.00	\$ 368,340.52	\$ 34,794.00	\$ 259,004.48	61%

Revenues Over/(Under) Expenditures \$ 292,818 \$ 296,498 \$ 551,106 \$ 551,106 \$ 455,591 \$ (34,794) \$ 175,341

Balance Sheet

		Current
Equity in Pooled Cash Cash Position		\$ 1,784,278
Current Assets	Current Receivables	7,100
	Unearned Income	434,345
Current Liabilities	Current Liabilities	-
	Encumbrances	(34,794)
	Available Current Year Budget	(259,004)
	Estimated Ending Cash Position	\$ 1,931,925

Expenditure Details		FY2023 Audited	FY2024 Unaudited	FY2025					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 32,105.39	\$ 77,511.00	\$ 172,573.00	\$ 172,573.00	\$ 172,111.55	\$ -	\$ 461.45	100%
251-6100-911.27-00	Car Allowance (Mileage)	\$ 221.00	\$ -	\$ 400.00	\$ 400.00	\$ 81.00	\$ -	\$ 319.00	20%
251-6100-911.30-40	Audit Services	\$ 75.00	\$ 550.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	100%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ -	\$ 76,000.00	\$ 206,474.00	\$ 206,474.00	\$ 21,257.00	\$ 17,743.00	\$ 167,474.00	19%
251-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 32,401.39	\$ 154,061.00	\$ 380,047.00	\$ 380,047.00	\$ 194,049.55	\$ 17,743.00	\$ 168,254.45	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 46,676.00	\$ 50,876.00	\$ 105,000.00	\$ 105,000.00	\$ 100,534.00	\$ -	\$ 4,466.00	96%
251-6100-911.51-00	Business Mix & Mingle	\$ -	\$ 1,017	\$ 2,042.00	\$ 2,042	\$ 1,042	\$ -	\$ 1,000	51%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ 283	\$ -	\$ 1,717	14%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 46,676.00	\$ 51,893.00	\$ 109,042.00	\$ 109,042.00	\$ 101,859.00	\$ -	\$ 7,183.00	93%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 595	\$ 48,039	\$ 96,958	\$ 96,958	\$ 14,478	\$ 34,522	\$ 47,958	51%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 50,000	\$ 50,000	\$ 31,580	\$ 18,420	\$ -	100%
251-6100-911.34-90	Contractual Services			\$ 26,094	\$ 26,094	\$ 26,376	\$ (35,891)	\$ 35,609	-36%
Total Development		\$ 595	\$ 48,039	\$ 173,052	\$ 173,052	\$ 72,434	\$ 17,051	\$ 83,567	0%
Total Expenditure		\$ 79,672	\$ 253,993	\$ 662,141	\$ 662,141	\$ 368,341	\$ 34,794	\$ 259,004	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	282,474.00	97,256.75	500.00	184,717.25
	Survey's for Warren Façade Project (Mannik & Smith)	67,526.00	42,762.00	-	24,764.00
	CDPA Façade Design Work	250,000.00	52,500.00		197,500.00
V10000	Warren Streetscape				
	Mural Installation	38,895.00	38,893.00	0	2.00
	Mural Installation plans	35,050.00			35,050.00
	ARCH or other improvements long term	300,000.00	73,467.00		226,533.00
	Additional Funds	126,055.00			126,055.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 355,232	468,248	\$ 528,300	\$ 528,300	\$ -	\$ -	\$ 528,300	0%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 55,235.00	\$ 48,013.00	\$ 48,013.00	\$ -	\$ -	\$ 48,013.00	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 20,075	195,449	\$ 819,835	\$ 819,835	\$ -	\$ -	\$ 819,835	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ 300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
	Tax Revenue Total:	\$ 550,491	\$ 823,932	\$ 1,398,148	\$ 1,398,148	\$ -	\$ -	\$ 1,398,148	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 172,111.55	\$ 212,027.00	\$ 212,027.00	\$ 9,440.28	\$ -	\$ 202,586.72	-
251-6100-911.27-00	Car Allowance	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.34-90	Development Contractual Services	\$ 48,038.00	\$ 72,434.00	\$ 524,764.00	\$ 524,764.00	\$ -	\$ 31,071.00	\$ 493,693.00	6%
251-6100-911.51-00	Community Promotion	\$ 1,017.00	\$ 1,325.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ -	\$ 17,743.00	\$ 567,474.00	3%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 253,992.00	\$ 368,340.55	\$ 1,374,148.00	\$ 1,374,148.00	\$ 9,440.28	\$ 48,814.00	\$ 1,315,893.72	4%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 455,591 \$ 24,000 \$ 24,000 \$ (9,440) \$ (48,814) \$ 82,254

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,563,669
Current Assets	Current Receivables	150
	Unearned Income	1,398,148
Current Liabilities	Current Liabilities	-
	Encumbrances	(48,814)
	Available Current Year Budget	(1,315,894)
	Estimated Ending Cash Position	\$ 1,597,259

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 172,111.55	\$ 212,027.00	\$ 212,027.00	\$ 9,440.31	\$ -	\$ 202,586.69	4%
251-6100-911.27-00	Car Allowance (Mileage)	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-10	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ -	\$ 17,743.00	\$ 567,474.00	3%
251-6100-435.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 154,061.00	\$ 194,049.55	\$ 799,384.00	\$ 799,384.00	\$ 9,440.31	\$ 17,743.00	\$ 772,200.69	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.51-00	Business Mix & Mingle	\$ 1,017	\$ 1,325	\$ 5,000.00	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	General Marketing			\$ 15,000.00	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Website Hosting & Domain Registration			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Coffee Crawl			\$ 1,000.00	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
251-6100-911.51-00	Summer Festivities			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Projects			\$ 3,000.00	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 51,893.00	\$ 101,859.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 48,038	\$ 72,434	\$ 434,764	\$ 434,764	\$ -	\$ 29,571	\$ 405,193	7%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	0%
251-6100-911.34-90	Contractual Services			\$ 10,000	\$ 10,000	\$ -	\$ 1,500	\$ 8,500	15%
Total Development		\$ 48,038	\$ 72,434	\$ 524,764	\$ 524,764	\$ -	\$ 31,071	\$ 493,693	0%
Total Expenditure		\$ 253,992	\$ 368,341	\$ 1,374,148	\$ 1,374,148	\$ 9,440	\$ 48,814	\$ 1,315,894	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	282,474.00	97,256.75	500.00	184,717.25
	Survey's for Warren Façade Project (Mannik & Smith)	67,526.00	42,762.00	-	24,764.00
	CDPA Façade Design Work	250,000.00	52,500.00		197,500.00
V10000	Warren Streetscape				
	Mural Installation	38,895.00	38,893.00	0	2.00
	Mural Installation plans	35,050.00			35,050.00
	ARCH or other improvements long term	300,000.00	73,467.00		226,533.00
	Additional Funds	126,055.00			126,055.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 355,232	468,248	\$ 528,300	\$ 528,300	\$ -	\$ -	\$ 528,300	0%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 55,235.00	\$ 48,013.00	\$ 48,013.00	\$ -	\$ -	\$ 48,013.00	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 20,075	195,449	\$ 819,835	\$ 819,835	\$ -	\$ -	\$ 819,835	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ 300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 550,491	\$ 823,932	\$ 1,398,148	\$ 1,398,148	\$ -	\$ -	\$ 1,398,148	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 172,111.55	\$ 212,027.00	\$ 212,027.00	\$ 34,595.28	\$ -	\$ 177,431.72	-
251-6100-911.27-00	Car Allowance	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.34-90	Development Contractual Services	\$ 48,038.00	\$ 72,434.00	\$ 524,764.00	\$ 524,764.00	\$ 15,600.00	\$ 18,551.00	\$ 490,613.00	7%
251-6100-911.51-00	Community Promotion	\$ 1,017.00	\$ 1,325.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 400.00	\$ 49,600.00	1%
251-6100-911.52-10	Insurance	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ -	\$ 17,743.00	\$ 567,474.00	3%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,667.00	\$ -	\$ 5,333.00	33%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 253,992.00	\$ 370,863.55	\$ 1,387,648.00	\$ 1,387,648.00	\$ 52,862.28	\$ 36,694.00	\$ 1,298,091.72	6%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 453,068 \$ 10,500 \$ 10,500 \$ (52,862) \$ (36,694) \$ 100,056

Balance Sheet

		Current
Equity in Pooled Cash Cash Position		\$ 1,421,580
Current Assets	Current Receivables	150
	Unearned Income	1,398,148
Current Liabilities	Current Liabilities	-
	Encumbrances	(36,694)
	Available Current Year Budget	(1,298,092)
	Estimated Ending Cash Position	\$ 1,485,092

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 172,111.55	\$ 212,027.00	\$ 212,027.00	\$ 34,595.31	\$ -	\$ 177,431.69	16%
251-6100-911.27-00	Car Allowance (Mileage)	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ -	\$ 17,743.00	\$ 567,474.00	3%
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,667.00	\$ -	\$ 5,333.00	33%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 154,061.00	\$ 196,572.55	\$ 812,884.00	\$ 812,884.00	\$ 37,262.31	\$ 17,743.00	\$ 757,878.69	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.51-00	Business Mix & Mingle	\$ 1,017	\$ 1,325	\$ 5,000.00	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	General Marketing			\$ 15,000.00	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Website Hosting & Domain Registration			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Coffee Week			\$ 1,000.00	\$ 1,000	\$ -	\$ 400	\$ 600	40%
251-6100-911.51-00	Summer Festivities			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Projects			\$ 3,000.00	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 51,893.00	\$ 101,859.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 400.00	\$ 49,600.00	1%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 48,038	\$ 72,434	\$ 434,764	\$ 434,764	\$ 15,600	\$ 17,051	\$ 402,113	8%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	0%
251-6100-911.34-90	Contractual Services			\$ 10,000	\$ 10,000	\$ -	\$ 1,500	\$ 8,500	15%
Total Development		\$ 48,038	\$ 72,434	\$ 524,764	\$ 524,764	\$ 15,600	\$ 18,551	\$ 490,613	0%
Total Expenditure		\$ 253,992	\$ 370,864	\$ 1,387,648	\$ 1,387,648	\$ 52,862	\$ 36,694	\$ 1,298,092	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Project Report	Budget	Expense	Encumbered	Project Balance	
Z51775	Warren Façade Project (CDPA)	282,474.00	97,256.75	500.00	184,717.25
	Survey's for Warren Façade Project (Mannik & Smith)	67,526.00	42,762.00	-	24,764.00
	CDPA Façade Design Work	250,000.00	52,500.00		197,500.00
V10000	Warren Streetscape				
	Mural Design Creation	38,895.00	38,893.00	0	2.00
	Mural Installation plans	35,050.00			35,050.00
	ARCH or other improvements long term	300,000.00	73,467.00		226,533.00
	Additional Funds	126,055.00			126,055.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 355,232	468,248	\$ 528,300	\$ 528,300	\$ -	\$ -	\$ 528,300	0%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 75,868.00	\$ 48,013.00	\$ 48,013.00	\$ -	\$ -	\$ 48,013.00	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 20,075	264,906	\$ 819,835	\$ 819,835	\$ -	\$ -	\$ 819,835	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ 300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
	Tax Revenue Total:	\$ 550,491	\$ 914,022	\$ 1,398,148	\$ 1,398,148	\$ -	\$ -	\$ 1,398,148	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 179,294.07	\$ 212,027.00	\$ 212,027.00	\$ 51,454.18	\$ -	\$ 160,572.82	-
251-6100-911.27-00	Car Allowance	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.34-90	Development Contractual Services	\$ 48,038.00	\$ 84,914.00	\$ 524,764.00	\$ 524,764.00	\$ 29,550.00	\$ 5,321.00	\$ 489,893.00	7%
251-6100-911.51-00	Community Promotion	\$ 1,017.00	\$ 1,325.00	\$ 50,000.00	\$ 50,000.00	\$ 642.00	\$ 433.00	\$ 48,925.00	2%
251-6100-911.52-10	Insurance	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 571.00	\$ -	\$ 3,429.00	14%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295.00	\$ 500.00	\$ 500.00	\$ 50.00	\$ -	\$ 450.00	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ 1,678.00	\$ 16,065.00	\$ 567,474.00	3%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	50%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 253,992.00	\$ 390,526.07	\$ 1,387,648.00	\$ 1,387,648.00	\$ 87,945.18	\$ 21,819.00	\$ 1,277,883.82	8%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 523,496 \$ 10,500 \$ 10,500 \$ (87,945) \$ (21,819) \$ 120,264

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,645,142
Current Assets	Current Receivables	628
	Unearned Income	1,398,148
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(21,819)
	Available Current Year Budget	(1,277,884)
	Estimated Ending Cash Position	\$ 1,720,919

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 179,294.07	\$ 212,027.00	\$ 212,027.00	\$ 51,454.21	\$ -	\$ 160,572.79	24%
251-6100-911.27-00	Car Allowance (Mileage)	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 571.00	\$ -	\$ 3,429.00	14%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295.00	\$ 500.00	\$ 500.00	\$ 50.00	\$ -	\$ 450.00	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ 1,678.00	\$ 16,065.00	\$ 567,474.00	3%
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	50%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 154,061.00	\$ 203,755.07	\$ 812,884.00	\$ 812,884.00	\$ 57,753.21	\$ 16,065.00	\$ 739,065.79	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.51-00	Business Mix & Mingle	\$ 1,017	\$ 1,325	\$ 5,000.00	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	General Marketing			\$ 15,000.00	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Website Hosting & Domain Registration			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Coffee Week			\$ 1,000.00	\$ 1,000	\$ 342	\$ 433	\$ 225	78%
251-6100-911.51-00	Summer Festivities			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Projects			\$ 3,000.00	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 51,893.00	\$ 101,859.00	\$ 50,000.00	\$ 50,000.00	\$ 342.00	\$ 433.00	\$ 49,225.00	2%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 48,038	\$ 72,434	\$ 434,764	\$ 434,764	\$ 28,800	\$ 4,571	\$ 401,393	8%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	0%
251-6100-911.34-90	Mural Contractual Services			\$ 10,000	\$ 10,000	\$ 750	\$ 750	\$ 8,500	15%
Total Development		\$ 48,038	\$ 72,434	\$ 524,764	\$ 524,764	\$ 29,550	\$ 5,321	\$ 489,893	0%
Total Expenditure		\$ 253,992	\$ 378,046	\$ 1,387,648	\$ 1,387,648	\$ 87,645	\$ 21,819	\$ 1,278,184	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Account Number	Project Description	Project #	Budget	Expense	Encumbered	Project Balance
251-6100-911.67-90	Warren Façade Project (CDPA)	Z51775	587,474.00	98,935.00		488,539.00
251-6100-911.34-90	Survey's for Warren Façade Project (Mannik & Smith)		67,526.00	42,762.00	-	24,764.00
251-6100-435.45-10	CDPA Façade Design Work		250,000.00	119,700.00		130,300.00
251-6100-435.45-20	Warren Façade Construction		95,000.00	95,000.00		0.00
	Warren Streetscape	V10000				
401-6100-435.34-90	Mural Design Creation		38,895.00	38,893.00	0	2.00
401-6100-435.45-10	Mural Installation plans		35,050.00			35,050.00
401-6100-435.45-20	ARCH or other improvements long term		300,000.00	73,467.00		226,533.00
401-6100-435.98-00	Additional Funds		126,055.00			126,055.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 355,232	468,248	\$ 528,300	\$ 528,300	\$ 329,616	\$ -	\$ 198,684	62%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 75,868.00	\$ 48,013.00	\$ 48,013.00	\$ 11,938.00	\$ -	\$ 36,075.00	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 20,075	264,906	\$ 819,835	\$ 819,835	\$ -	\$ -	\$ 819,835	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ 300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 550,491	\$ 914,022	\$ 1,398,148	\$ 1,398,148	\$ 341,554	\$ -	\$ 1,056,594	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 179,294.07	\$ 212,027.00	\$ 212,027.00	\$ 68,250.96	\$ -	\$ 143,776.04	-
251-6100-911.27-00	Car Allowance	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.34-90	Development Contractual Services	\$ 48,038.00	\$ 84,914.00	\$ 524,764.00	\$ 524,764.00	\$ 45,655.00	\$ 60,535.00	\$ 418,574.00	20%
251-6100-911.51-00	Community Promotion	\$ 1,017.00	\$ 1,325.00	\$ 50,000.00	\$ 50,000.00	\$ 1,017.00	\$ -	\$ 48,983.00	2%
251-6100-911.52-10	Insurance	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 646.00	\$ -	\$ 3,354.00	16%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295.00	\$ 500.00	\$ 500.00	\$ 50.00	\$ -	\$ 450.00	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ 1,678.00	\$ 16,065.00	\$ 567,474.00	3%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,333.00	\$ -	\$ 2,667.00	67%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 253,992.00	\$ 390,526.07	\$ 1,387,648.00	\$ 1,387,648.00	\$ 122,629.96	\$ 76,600.00	\$ 1,188,418.04	14%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 523,496 \$ 10,500 \$ 10,500 \$ 218,924 \$ (76,600) \$ (131,824)

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,877,132
Current Assets	Current Receivables	150
	Unearned Income	1,056,594
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(76,600)
	Available Current Year Budget	(1,188,418)
	Estimated Ending Cash Position	\$ 1,645,562

Expenditure Details		FY2024 Audited	FY2025 Unaudited	FY2026					
				Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-911.10-10	Salaries and Benefits	\$ 77,511.00	\$ 179,294.07	\$ 212,027.00	\$ 212,027.00	\$ 68,250.99	\$ -	\$ 143,776.01	32%
251-6100-911.27-00	Car Allowance (Mileage)	\$ -	\$ 81.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
251-6100-911.30-40	Audit Services	\$ 550.00	\$ 600.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 640.00	0%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 646.00	\$ -	\$ 3,354.00	16%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295.00	\$ 500.00	\$ 500.00	\$ 50.00	\$ -	\$ 450.00	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
251-6100-911.67-90	Other Grants	\$ 76,000.00	\$ 21,257.00	\$ 585,217.00	\$ 585,217.00	\$ 1,678.00	\$ 16,065.00	\$ 567,474.00	3%
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,333.00	\$ -	\$ 2,667.00	67%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 154,061.00	\$ 203,755.07	\$ 812,884.00	\$ 812,884.00	\$ 75,957.99	\$ 16,065.00	\$ 720,861.01	#DIV/0!

Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876.00	\$ 100,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.51-00	Business Mix & Mingle	\$ 1,017	\$ 1,325	\$ 5,000.00	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	General Marketing (banners, printing, social media)			\$ 15,000.00	\$ 15,000	\$ 300	\$ -	\$ 14,700	2%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Website Hosting & Domain Registration			\$ 2,000.00	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Coffee Week			\$ 1,000.00	\$ 1,000	\$ 717	\$ -	\$ 283	72%
251-6100-911.51-00	Summer Festivities			\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Projects			\$ 3,000.00	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 51,893.00	\$ 101,859.00	\$ 50,000.00	\$ 50,000.00	\$ 1,017.00	\$ -	\$ 48,983.00	2%

Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 48,038	\$ 84,914	\$ 434,764	\$ 434,764	\$ 28,800	\$ -	\$ 405,964	7%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ 16,105	\$ 59,785	\$ 4,110	95%
251-6100-911.34-90	Mural Contractual Services			\$ 10,000	\$ 10,000	\$ 750	\$ 750	\$ 8,500	15%
Total Development		\$ 48,038	\$ 84,914	\$ 524,764	\$ 524,764	\$ 45,655	\$ 60,535	\$ 418,574	0%

Total Expenditure	\$ 253,992	\$ 390,526	\$ 1,387,648	\$ 1,387,648	\$ 122,630	\$ 76,600	\$ 1,188,418	#DIV/0!
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Contractual Services

Community Promotions

Other Operating Expenses

Account Number	Project Description	Project #	Budget	Expense	Encumbered	Project Balance
251-6100-911.67-90	Warren Façade Project	Z51775	682,474.00	98,935.00		583,539.00
251-6100-911.34-90	Survey's for Warren Façade Project (Mannik & Smith)		67,526.00	42,762.00	-	24,764.00
251-6100-435.45-10	CDPA Façade Design Work		250,000.00	122,900.00		127,100.00
251-6100-435.45-20	Warren Façade Construction		0.00	170,000.00		-170,000.00
	Warren Streetscape	V10000				
401-6100-435.30-90	License and Permits		1,250.00	1,250.00		-
401-6100-435.34-90	Mural Design Creation		38,895.00	38,893.00	0	2.00
401-6100-435.45-10	Mural Installation plans		35,050.00	50.00		35,000.00
401-6100-435.45-20	ARCH or other improvements long term		300,000.00	73,467.00		226,533.00
401-6100-435.98-00	Additional Funds		124,805.00			124,805.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 355,232	468,248	\$ 528,300	\$ 528,300	\$ 329,616	\$ -	\$ 198,684	62%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 75,868.00	\$ 48,013.00	\$ 48,013.00	\$ 11,938.00	\$ -	\$ 36,075.00	
251-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	N/A	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 20,075	264,906	\$ 819,835	\$ 819,835	\$ -	\$ -	\$ 819,835	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ 300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 550,491	\$ 914,022	\$ 1,398,148	\$ 1,398,148	\$ 356,554	\$ -	\$ 1,056,594	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876	\$ 100,534	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-435.45-10	Construction Contractor	\$ -	\$ 119,700	\$ 130,300	\$ 130,300	\$ 3,200	\$ 127,100	\$ -	-
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 208,984	\$ -	\$ (38,984)	-
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 85,156	\$ -	\$ 126,871	-
251-6100-911.27-00	Car Allowance	\$ -	\$ 81	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
251-6100-911.30-40	Audit Services	\$ 550	\$ 600	\$ 640	\$ 640	\$ 620	\$ -	\$ 20	97%
251-6100-911.34-90	Development Contractual Services	\$ 48,038	\$ 84,914	\$ 524,764	\$ 524,764	\$ 45,655	\$ 60,535	\$ 418,574	20%
251-6100-911.51-00	Community Promotion	\$ 1,017	\$ 1,325	\$ 50,000	\$ 50,000	\$ 1,017	\$ -	\$ 48,983	2%
251-6100-911.52-10	Insurance	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 646	\$ -	\$ 3,354	16%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295	\$ 500	\$ 500	\$ 50	\$ -	\$ 450	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 415,217	\$ 415,217	\$ 1,678	\$ 16,065	\$ 397,474	4%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000	\$ 8,000	\$ 8,000	\$ 6,667	\$ -	\$ 1,333	83%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 253,992	\$ 510,226	\$ 1,517,948	\$ 1,517,948	\$ 353,673	\$ 203,700	\$ 960,575	37%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 403,796 \$ (119,800) \$ (119,800) \$ 2,881 \$ (203,700) \$ 96,019

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,818,051
Current Assets	Current Receivables	150
	Unearned Income	1,056,594
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(203,700)
	Available Current Year Budget	(960,575)
	Estimated Ending Cash Position	\$ 1,687,224

Expenditure Details		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-435.45-10	Construction Contractor	\$ -	\$ 119,700	\$ 130,300	\$ 130,300	\$ 3,200	\$ 127,100	\$ -	100%
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 208,984	\$ -	\$ (38,984)	123%
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 85,156	\$ -	\$ 126,871	40%
251-6100-911.27-00	Car Allowance (Mileage)	\$ -	\$ 81	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
251-6100-911.30-40	Audit Services	\$ 550	\$ 600	\$ 640	\$ 640	\$ 620	\$ -	\$ 20	97%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 646	\$ -	\$ 3,354	16%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295	\$ 500	\$ 500	\$ 50	\$ -	\$ 450	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 415,217	\$ 415,217	\$ 1,678	\$ 16,065	\$ 397,474	4%
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000	\$ 8,000	\$ 8,000	\$ 6,667	\$ -	\$ 1,333	83%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 154,061	\$ 323,455	\$ 943,184	\$ 943,184	\$ 307,001	\$ 143,165	\$ 493,018	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876	\$ 100,534	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.51-00	Business Mix & Mingle	\$ 1,017	\$ 1,325	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	General Marketing (banners, printing, social media)			\$ 15,000	\$ 15,000	\$ 300	\$ -	\$ 14,700	2%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Website Hosting & Domain Registration			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Coffee Week			\$ 1,000	\$ 1,000	\$ 717	\$ -	\$ 283	72%
251-6100-911.51-00	Summer Festivities			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Projects			\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 51,893	\$ 101,859	\$ 50,000	\$ 50,000	\$ 1,017	\$ -	\$ 48,983	2%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 48,038	\$ 84,914	\$ 434,764	\$ 434,764	\$ 28,800	\$ -	\$ 405,964	7%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ 16,105	\$ 59,785	\$ 4,110	95%
251-6100-911.34-90	Mural Contractual Services			\$ 10,000	\$ 10,000	\$ 750	\$ 750	\$ 8,500	15%
Total Development		\$ 48,038	\$ 84,914	\$ 524,764	\$ 524,764	\$ 45,655	\$ 60,535	\$ 418,574	0%
Total Expenditure		\$ 253,992	\$ 510,227	\$ 1,517,948	\$ 1,517,948	\$ 353,673	\$ 203,700	\$ 960,575	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Account Number	Project Description	Project #	Budget	Expense	Encumbered	Project Balance
251-6100-911.67-90	Warren Façade Project	Z51775	512,474.00	98,935.00		413,539.00
251-6100-911.34-90	Survey's for Warren Façade Project (Mannik & Smith)		67,526.00	42,762.00	-	24,764.00
251-6100-435.45-10	CDPA Façade Design Work		250,000.00	122,900.00		127,100.00
251-6100-435.45-20	Warren Façade Construction		170,000.00	208,984.00		-38,984.00
Warren Streetscape		V10000				
401-6100-435.30-90	License and Permits		1,250.00	1,250.00		-
401-6100-435.34-90	Mural Design Creation		38,895.00	38,893.00	0	2.00
401-6100-435.45-10	Mural Installation plans		35,050.00	50.00		35,000.00
401-6100-435.45-20	ARCH or other improvements long term		300,000.00	73,467.00		226,533.00
401-6100-435.98-00	Additional Funds		124,805.00			124,805.00

Financial Statement Summary

		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 355,232	468,248	\$ 528,300	\$ 528,300	\$ 329,616	\$ -	\$ 198,684	62%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 75,868.00	\$ 48,013.00	\$ 48,013.00	\$ 11,938.00	\$ -	\$ 36,075.00	
251-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ 16,017.00	\$ -	N/A	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 20,075	264,906	\$ 819,835	\$ 819,835	\$ -	\$ -	\$ 819,835	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ 300	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
	Tax Revenue Total:	\$ 550,491	\$ 914,022	\$ 1,398,148	\$ 1,398,148	\$ 357,571	\$ -	\$ 1,056,594	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876	\$ 100,534	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-435.45-10	Construction Contractor	\$ -	\$ 119,700	\$ 130,300	\$ 130,300	\$ 6,000	\$ 124,300	\$ -	-
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 208,984	\$ -	\$ (38,984)	-
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 100,496	\$ -	\$ 111,531	-
251-6100-911.27-00	Car Allowance	\$ -	\$ 81	\$ 1,500	\$ 1,500	\$ 76	\$ -	\$ 1,424	5%
251-6100-911.30-40	Audit Services	\$ 550	\$ 600	\$ 640	\$ 640	\$ 620	\$ -	\$ 20	97%
251-6100-911.34-90	Development Contractual Services	\$ 48,038	\$ 84,914	\$ 419,764	\$ 419,764	\$ 46,405	\$ 59,785	\$ 313,574	25%
251-6100-911.51-00	Community Promotion	\$ 1,017	\$ 1,325	\$ 50,000	\$ 50,000	\$ 1,017	\$ -	\$ 48,983	2%
251-6100-911.52-10	Insurance	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Training & Transportation	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 2,496	\$ -	\$ 1,504	62%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295	\$ 500	\$ 500	\$ 50	\$ -	\$ 450	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 415,217	\$ 415,217	\$ 1,678	\$ 16,065	\$ 397,474	4%
251-6100-911.68-90	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	100%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total Expenditure	\$ 253,992	\$ 510,226	\$ 1,412,948	\$ 1,412,948	\$ 375,822	\$ 200,150	\$ 836,976	41%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 403,796 \$ (14,800) \$ (14,800) \$ (18,251) \$ (200,150) \$ 219,618

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,793,172
Current Assets	Current Receivables	1,021
	Unearned Income	1,056,594
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(200,150)
	Available Current Year Budget	(836,976)
	Estimated Ending Cash Position	\$ 1,790,365

Expenditure Details		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-435.45-10	Construction Contractor	\$ -	\$ 119,700	\$ 130,300	\$ 130,300	\$ 6,000	\$ 124,300	\$ -	100%
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 208,984	\$ -	\$ (38,984)	123%
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 100,496	\$ -	\$ 111,531	47%
251-6100-911.27-00	Car Allowance (Mileage)	\$ -	\$ 81	\$ 1,500	\$ 1,500	\$ 76	\$ -	\$ 1,424	5%
251-6100-911.30-40	Audit Services	\$ 550	\$ 600	\$ 640	\$ 640	\$ 620	\$ -	\$ 20	97%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 2,496	\$ -	\$ 1,504	62%
251-6100-911.60-10	Office Supplies	\$ -	\$ 295	\$ 500	\$ 500	\$ 50	\$ -	\$ 450	10%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-00	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 415,217	\$ 415,217	\$ 1,678	\$ 16,065	\$ 397,474	4%
251-6100-980.96-80	Employee Insurance Fund	\$ -	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	100%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 154,061	\$ 323,455	\$ 943,184	\$ 943,184	\$ 328,400	\$ 140,365	\$ 474,419	#DIV/0!
Community Promotions									
251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876	\$ 100,534	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.51-00	Business Mix & Mingle	\$ 1,017	\$ 1,325	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	General Marketing (banners, printing, social media)			\$ 15,000	\$ 15,000	\$ 300	\$ -	\$ 14,700	2%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Website Hosting & Domain Registration			\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
251-6100-911.51-00	Coffee Week			\$ 1,000	\$ 1,000	\$ 717	\$ -	\$ 283	72%
251-6100-911.51-00	Summer Festivities			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Projects			\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Beautification		\$ 51,893	\$ 101,859	\$ 50,000	\$ 50,000	\$ 1,017	\$ -	\$ 48,983	2%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 48,038	\$ 84,914	\$ 329,764	\$ 329,764	\$ 28,800	\$ -	\$ 300,964	9%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ 16,105	\$ 59,785	\$ 4,110	95%
251-6100-911.34-90	Mural Contractual Services			\$ 10,000	\$ 10,000	\$ 1,500	\$ -	\$ 8,500	15%
Total Development		\$ 48,038	\$ 84,914	\$ 419,764	\$ 419,764	\$ 46,405	\$ 59,785	\$ 313,574	0%
Total Expenditure		\$ 253,992	\$ 510,227	\$ 1,412,948	\$ 1,412,948	\$ 375,822	\$ 200,150	\$ 836,976	#DIV/0!
Contractual Services									
Community Promotions									
Other Operating Expenses									

Account Number	Project Description	Project #	Budget	Expense	Encumbered	Project Balance
251-6100-911.67-90	Warren Façade Project	Z51775	512,474.00	98,935.00		413,539.00
251-6100-911.34-90	Survey's for Warren Façade Project (Mannik & Smith)		67,526.00	42,762.00	-	24,764.00
251-6100-435.45-10	CDPA Façade Design Work		250,000.00	125,700.00		124,300.00
251-6100-435.45-20	Warren Façade Construction		170,000.00	208,984.00		-38,984.00
Warren Streetscape		V10000				
401-6100-435.30-90	License and Permits		1,250.00	1,250.00		-
401-6100-435.34-90	Mural Design Creation		38,895.00	38,893.00	0	2.00
401-6100-435.45-10	Mural Installation plans		35,050.00	31,550.00		3,500.00
401-6100-435.45-20	ARCH or other improvements long term		300,000.00	73,467.00		226,533.00
401-6100-435.45-30	Inspection Services		3,000.00			3,000.00
401-6100-435.98-00	Additional Funds		121,805.00			121,805.00