

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	\$ 31,043.00	\$ -	\$ 16,970.00	
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	\$ 376,676	\$ -	\$ 1,037,489	

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	\$ -	\$ -	\$ 208,985	\$ 208,985	\$ 323,984	\$ -	\$ (114,999)	-
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 14,985	\$ -	\$ 90,015	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 117,510	\$ -	\$ 94,517	-
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	\$ 82,517	\$ 23,673	\$ 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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 376,232	\$ 376,232	\$ 1,678	\$ 33,065	\$ 341,489	9%
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	\$ 1,517,948	\$ 1,517,948	\$ 559,318	\$ 181,038	\$ 777,592	49%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 403,796 \$ (119,800) \$ (119,800) \$ (182,642) \$ (181,038) \$ 259,897

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,633,767
Current Assets	Current Receivables	18,243
	Unearned Income	1,037,489
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(181,038)
	Available Current Year Budget	(777,592)
	Estimated Ending Cash Position	\$ 1,707,573

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	\$ -	\$ -	\$ 208,985	\$ 208,985	\$ 323,984	\$ -	\$ (114,999)	155%
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 14,985	\$ -	\$ 90,015	14%
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 117,510	\$ -	\$ 94,517	55%
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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 376,232	\$ 376,232	\$ 1,678	\$ 33,065	\$ 341,489	9%
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	\$ 1,048,184	\$ 1,048,184	\$ 475,784	\$ 157,365	\$ 415,035	#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	\$ 52,217	\$ 23,673	\$ 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	\$ 82,517	\$ 23,673	\$ 313,574	0%
Total Expenditure		\$ 253,992	\$ 510,227	\$ 1,517,948	\$ 1,517,948	\$ 559,318	\$ 181,038	\$ 777,592	#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	473,489.00	98,935.00		374,554.00
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		208,985.00	323,984.00		-114,999.00
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

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	\$ 407,476	\$ -	\$ 120,824	77%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 75,868.00	\$ 48,013.00	\$ 48,013.00	\$ 31,043.00	\$ -	\$ 16,970.00	
251-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 201,443	\$ -	\$ 618,392	25%
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	\$ 639,962	\$ -	\$ 758,186	

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	\$ 44,800	\$ 85,500	\$ -	-
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 323,984	\$ 323,984	\$ 323,984	\$ -	\$ -	-
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 22,478	\$ -	\$ 82,522	-
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 4,712	\$ 4,712	\$ 4,712	\$ -	\$ -	-
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 811	\$ 811	\$ 811	\$ -	\$ -	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 146,306	\$ -	\$ 65,721	-
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	\$ 414,241	\$ 414,241	\$ 104,357	\$ 4,083	\$ 305,801	26%
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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 261,233	\$ 261,233	\$ 1,678	\$ 16,065	\$ 243,490	7%
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	\$ 1,517,948	\$ 1,517,948	\$ 661,770	\$ 105,648	\$ 750,530	51%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 403,796 \$ (119,800) \$ (119,800) \$ (21,808) \$ (105,648) \$ 7,656

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,810,618
Current Assets	Current Receivables	150
	Unearned Income	758,186
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(105,648)
	Available Current Year Budget	(750,530)
	Estimated Ending Cash Position	\$ 1,689,480

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	\$ 44,800	\$ 85,500	\$ -	100%
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 323,984	\$ 323,984	\$ 323,984	\$ -	\$ -	100%
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 22,478	\$ -	\$ 82,522	21%
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 4,712	\$ 4,712	\$ 4,712	\$ -	\$ -	100%
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 811	\$ 811	\$ 811	\$ -	\$ -	100%
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 146,306	\$ -	\$ 65,721	69%
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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 261,233	\$ 261,233	\$ 1,678	\$ 16,065	\$ 243,490	7%
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	\$ 1,053,707	\$ 1,053,707	\$ 556,396	\$ 101,565	\$ 395,746	#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	\$ 324,241	\$ 324,241	\$ 28,800	\$ -	\$ 295,441	9%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ 74,057	\$ 1,833	\$ 4,110	95%
251-6100-911.34-90	Mural Contractual Services			\$ 10,000	\$ 10,000	\$ 1,500	\$ 2,250	\$ 6,250	38%
Total Development		\$ 48,038	\$ 84,914	\$ 414,241	\$ 414,241	\$ 104,357	\$ 4,083	\$ 305,801	0%
Total Expenditure		\$ 253,992	\$ 510,227	\$ 1,517,948	\$ 1,517,948	\$ 661,770	\$ 105,648	\$ 750,530	#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	358,490.00	98,935.00		259,555.00
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	164,500.00		85,500.00
251-6100-435.45-20	Warren Façade Construction		323,984.00	323,984.00		0.00
	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		309,279.00	73,467.00		235,812.00
401-6100-435.45-30	Inspection Services		3,000.00			3,000.00
401-6100-435.98-00	Additional Funds		112,526.00			112,526.00

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	\$ 512,845	\$ -	\$ 15,455	97%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 75,868.00	\$ 48,013.00	\$ 48,013.00	\$ 31,043.00	\$ -	\$ 16,970.00	
251-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 201,443	\$ -	\$ 618,392	25%
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	\$ 745,331	\$ -	\$ 652,817	

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	\$ 44,800	\$ 85,500	\$ -	-
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 323,984	\$ 323,984	\$ 351,140	\$ -	\$ (27,156)	-
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 25,821	\$ -	\$ 79,179	-
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 8,248	\$ 8,248	\$ 5,399	\$ -	\$ 2,849	-
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 1,311	\$ 1,311	\$ 1,030	\$ -	\$ 281	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 162,772	\$ -	\$ 49,255	-
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	\$ 410,205	\$ 410,205	\$ 104,357	\$ 2,250	\$ 303,598	26%
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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 234,077	\$ 234,077	\$ 1,678	\$ 16,065	\$ 216,334	8%
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	\$ 1,490,792	\$ 1,490,792	\$ 709,639	\$ 103,815	\$ 677,336	55%

Revenues Over/(Under) Expenditures \$ 296,499 \$ 403,796 \$ (92,644) \$ (92,644) \$ 35,692 \$ (103,815) \$ (24,519)

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,861,204
Current Assets	Current Receivables	207
	Unearned Income	652,817
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(103,815)
	Available Current Year Budget	(677,336)
	Estimated Ending Cash Position	\$ 1,709,781

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	\$ 44,800	\$ 85,500	\$ -	100%
251-6100-435.45-20	Construction Architect Engineer Services	\$ -	\$ -	\$ 323,984	\$ 323,984	\$ 351,140	\$ -	\$ (27,156)	108%
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 25,821	\$ -	\$ 79,179	25%
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 8,248	\$ 8,248	\$ 5,399	\$ -	\$ 2,849	65%
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 1,311	\$ 1,311	\$ 1,030	\$ -	\$ 281	79%
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 162,772	\$ -	\$ 49,255	77%
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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ 234,077	\$ 234,077	\$ 1,678	\$ 16,065	\$ 216,334	8%
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	\$ 1,030,587	\$ 1,030,587	\$ 604,267	\$ 101,565	\$ 324,755	#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	\$ 320,205	\$ 320,205	\$ 28,800	\$ -	\$ 291,405	9%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ 74,057	\$ -	\$ 5,943	93%
251-6100-911.34-90	Mural Contractual Services			\$ 10,000	\$ 10,000	\$ 1,500	\$ 2,250	\$ 6,250	38%
Total Development		\$ 48,038	\$ 84,914	\$ 410,205	\$ 410,205	\$ 104,355	\$ 2,250	\$ 303,598	0%
Total Expenditure		\$ 253,992	\$ 510,227	\$ 1,490,792	\$ 1,490,792	\$ 709,639	\$ 103,815	\$ 677,336	#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	358,490.00	98,935.00		259,555.00
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	164,500.00		85,500.00
251-6100-435.45-20	Warren Façade Construction		323,984.00	323,984.00		0.00
	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		309,279.00	73,467.00		235,812.00
401-6100-435.45-30	Inspection Services		3,000.00			3,000.00
401-6100-435.98-00	Additional Funds		112,526.00			112,526.00

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	\$ 512,845	\$ -	\$ 15,455	97%
251-0000-361.10-05	Interest Income	\$ 69,884.00	\$ 75,868.00	\$ 48,013.00	\$ 48,013.00	\$ 51,377.00	\$ -	N/A	
251-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ -	264,906	\$ 819,835	\$ 819,835	\$ 201,443	\$ -	\$ 618,392	25%
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:		\$ 530,416	\$ 914,022	\$ 1,398,148	\$ 1,398,148	\$ 765,665	\$ -	\$ 635,847	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 50,876	\$ 100,534	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-435.45-10-Z	Construction Contractor	\$ -	\$ 119,700	\$ 130,300	\$ 130,300	\$ 44,800	\$ 85,500	\$ -	-
251-6100-435.45-20-Z	Construction Architect Engineer Services	\$ -	\$ -	\$ 351,140	\$ 351,140	\$ 351,140	\$ -	\$ -	-
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 29,589	\$ -	\$ 75,411	-
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 8,248	\$ 8,248	\$ 6,184	\$ -	\$ 2,064	-
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 1,311	\$ 1,311	\$ 1,279	\$ -	\$ 32	-
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 180,338	\$ -	\$ 31,689	-
251-6100-911.27-00	Car Allowance	\$ -	\$ 81	\$ 1,153	\$ 1,153	\$ 76	\$ -	\$ 1,077	7%
251-6100-911.30-40	Audit Services	\$ 550	\$ 600	\$ 640	\$ 640	\$ 620	\$ -	\$ 20	97%
251-6100-911.34-90	Development Contractual Services	\$ 48,038	\$ 24,764	\$ 410,205	\$ 410,205	\$ 105,357	\$ 1,250	\$ 303,598	26%
251-6100-911.51-00	Community Promotion	\$ 1,017	\$ 1,325	\$ 50,000	\$ 50,000	\$ 3,217	\$ 3,080	\$ 43,703	13%
251-6100-911.52-10	Insurance	\$ -	\$ 228	\$ 347	\$ 347	\$ 347	\$ -	\$ -	100%
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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ -	\$ 21,257	\$ 234,077	\$ 234,077	\$ 1,678	\$ 16,065	\$ 216,334	8%
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		\$ 177,992	\$ 450,076	\$ 1,517,948	\$ 1,517,948	\$ 735,554	\$ 105,895	\$ 676,497	55%

Revenues Over/(Under) Expenditures \$ 352,424 \$ 463,946 \$ (119,800) \$ (119,800) \$ 30,111 \$ (105,895) \$ (40,650)

Balance Sheet

		Current
Equity in Pooled Cash	Cash Position	\$ 1,859,318
Current Assets	Current Receivables	3,516
	Unearned Income	635,847
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(105,895)
	Available Current Year Budget	(676,497)
	Estimated Ending Cash Position	\$ 1,692,993

Expenditure Details		FY2024	FY2025	FY2026					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-435.45-10-Z	Construction Contractor	\$ -	\$ 119,700	\$ 130,300	\$ 130,300	\$ 44,800	\$ 85,500	\$ -	100%
251-6100-435.45-20-Z	Construction Architect Engineer Services	\$ -	\$ -	\$ 351,140	\$ 351,140	\$ 351,140	\$ -	\$ -	100%
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ 29,589	\$ -	\$ 75,411	28%
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ -	\$ 8,248	\$ 8,248	\$ 6,184	\$ -	\$ 2,064	75%
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ -	\$ 1,311	\$ 1,311	\$ 1,279	\$ -	\$ 32	98%
251-6100-911.10-10	Salaries and Benefits	\$ 77,511	\$ 179,294	\$ 212,027	\$ 212,027	\$ 180,338	\$ -	\$ 31,689	85%
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	\$ -	\$ -	\$ 347	\$ -	\$ (347)	#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	\$ 385	\$ -	\$ 615	39%
251-6100-911.67-90	Other Grants	\$ 76,000	\$ 21,257	\$ -	\$ -	\$ -	\$ -	\$ -	#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 Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 154,061	\$ 323,455	\$ 823,666	\$ 823,666	\$ 625,304	\$ 85,500	\$ 112,862	#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	\$ 1,800	\$ 380	\$ 2,820	44%
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	\$ 2,700	\$ 12,000	20%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography			\$ 2,000	\$ 2,000	\$ 400	\$ -	\$ 1,600	20%
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	\$ 3,217	\$ 3,080	\$ 43,703	13%
Contractual Services									
251-6100-911.34-90	Landscape & Maintenance	\$ 48,038	\$ 84,914	\$ 295,441	\$ 295,441	\$ 28,800	\$ -	\$ 266,641	10%
251-6100-911.34-90	Ramadan Lighting / Holiday Décor			\$ 80,000	\$ 80,000	\$ 74,057	\$ -	\$ 5,943	93%
251-6100-911.34-90	Mural Contractual Services			\$ 10,000	\$ 10,000	\$ 2,500	\$ 1,250	\$ 6,250	38%
251-6100-911.34-90-Z	Warren Façade Program			\$ 24,764	\$ 24,764				
Total Development		\$ 48,038	\$ 84,914	\$ 410,205	\$ 410,205	\$ 105,357	\$ 1,250	\$ 278,834	\$ 1
Total Expenditure		\$ 253,992	\$ 510,227	\$ 1,283,871	\$ 1,283,871	\$ 733,878	\$ 89,830	\$ 435,399	#DIV/0!

Contractual Services

Community Promotions

Account Number	Project Description	Project #	Budget	Expense	Encumbered	Project Balance
251-6100-911.67-90	Warren Façade Project	Z51775	358,490.00	98,935.00		259,555.00
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	164,500.00		85,500.00
251-6100-435.45-20	Warren Façade Construction		323,984.00	323,984.00		0.00
	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		309,279.00	73,467.00		235,812.00
401-6100-435.45-30	Inspection Services		3,000.00			3,000.00
401-6100-435.98-00	Additional Funds		112,526.00			112,526.00