

Financial Statement Summary

		FY2025	FY2026	FY2027					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Revenue									
251-0000-311.40-00	Property Tax Capture	\$ 468,248	\$ 512,845	\$ 467,800	\$ 467,800	\$ -	\$ -	\$ 467,800	0%
251-0000-361.10-05	Interest Income	\$ 75,868.00	\$ 64,890	\$ 45,585.00	\$ 45,585.00	\$ 4,979.00	\$ -	\$ 40,606.00	
251-0000-366.02-51	Façade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 47,869	\$ 226,524	\$ 1,362,888	\$ 1,362,888	\$ -	\$ -	\$ 1,362,888	0%
251-0000-330.04-90	Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-322.40-10	Events Revenue	\$ -	\$ (150)	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
Tax Revenue Total:		\$ 696,985	\$ 804,109	\$ 1,878,273	\$ 1,878,273	\$ 4,979	\$ -	\$ 1,873,294	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 220,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-435.45-10-Z51	Construction Contractor	\$ -	\$ 85,300	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	-
251-6100-435.45-20-Z51	Construction Architect Engineer Services	\$ -	\$ 351,140	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ 40,300	\$ 44,956	\$ 44,956	\$ 3,250	\$ -	\$ 41,706	-
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ 8,557	\$ 24,991	\$ 24,991	\$ 687	\$ -	\$ 24,304	-
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ 2,012	\$ 1,068	\$ 1,068	\$ 218	\$ -	\$ 850	-
251-6100-911.10-10	Salaries and Benefits	\$ 179,294	\$ 221,654	\$ 229,159	\$ 229,159	\$ 35,994	\$ -	\$ 193,165	-
251-6100-911.27-00	Car Allowance	\$ 81	\$ 96	\$ 1,153	\$ 1,153	\$ 81	\$ -	\$ 1,072	7%
251-6100-911.30-40	Audit Services	\$ 600	\$ 620	\$ 620	\$ 620	\$ -	\$ -	\$ 620	0%
251-6100-911.34-90	Development Contractual Services	\$ 84,914	\$ 110,607	\$ 383,750	\$ 383,750	\$ -	\$ 750	\$ 383,000	0%
251-6100-911.51-00	Community Promotion	\$ 1,325	\$ 6,142	\$ 254,000	\$ 254,000	\$ -	\$ 300	\$ 253,700	0%
251-6100-911.52-10	Insurance	\$ 228	\$ 347	\$ 347	\$ 347	\$ -	\$ -	\$ 347	0%
251-6100-911.58-10	Training & Transportation	\$ -	\$ 3,419	\$ 4,600	\$ 4,600	\$ 385	\$ -	\$ 4,215	8%
251-6100-911.60-10	Office Supplies	\$ 295	\$ 50	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
251-6100-911.60-20	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.62-40	Planting Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.65-00	Memberships	\$ -	\$ 385	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
251-6100-911.67-90	Other Grants	\$ -	\$ 5,101	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000	0%
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	\$ 2,667	\$ -	\$ 5,333	33%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 488,971	\$ 843,730	\$ 1,599,144	\$ 1,599,144	\$ 43,282	\$ 46,050	\$ 1,509,812	6%

Revenues Over/(Under) Expenditures \$ 208,014 \$ (39,621) \$ 279,129 \$ 279,129 \$ (38,303) \$ (46,050) \$ 363,482

Balance Sheet

		Current	
Equity in Pooled Cash	Cash Position	\$ 2,018,486	
Current Assets	Current Receivables	5,497	
	Unearned Income	1,873,294	
Current Liabilities	Current Liabilities	(23,296)	
	Encumbrances	(46,050)	
	Available Current Year Budget	(1,509,812)	
	Estimated Ending Cash Position	\$ 2,318,119	

Expenditure Details

FY2025

FY2026

FY2027

Audited

Unaudited

Adopted

Amended

Actual

Encumbered

Balance

Actual %

Planning & Administration

251-6100-435.45-10-Z51	Construction Contractor	\$ 119,700	\$ 85,300	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	100%
251-6100-435.45-20-Z51	Construction Architect Engineer Services	\$ -	\$ 351,140	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-463.28-00	DPW Rubbish & Disposal Expense	\$ -	\$ 40,300	\$ 44,956	\$ 44,956	\$ 3,250	\$ -	\$ 41,706	7%
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ 8,557	\$ 24,991	\$ 24,991	\$ 687	\$ -	\$ 24,304	3%
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ 2,012	\$ 1,068	\$ 1,068	\$ 218	\$ -	\$ 850	20%
251-6100-911.10-10	Salaries and Benefits	\$ 179,294	\$ 221,654	\$ 229,159	\$ 229,159	\$ 35,994	\$ -	\$ 193,165	16%
251-6100-911.27-00	Car Allowance (Mileage)	\$ 81	\$ 96	\$ 1,500	\$ 1,500	\$ 81	\$ -	\$ 1,419	5%
251-6100-911.30-40	Audit Services	\$ 600	\$ 620	\$ 620	\$ 620	\$ -	\$ -	\$ 620	0%
251-6100-911.43-82	Repair & Maintenance Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.52-10	Insurance	\$ 228	\$ 347	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.58-10	Travel & Training	\$ -	\$ 3,419	\$ 4,600	\$ 4,600	\$ 385	\$ -	\$ 4,215	8%
251-6100-911.60-10	Office Supplies	\$ 295	\$ 50	\$ 500	\$ 500	\$ -	\$ -	\$ 500	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	\$ -	\$ 385	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
251-6100-911.67-90	Other Grants	\$ 21,257	\$ 5,101	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000	0%
251-6100-980.96-80	Employee Insurance Fund	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,667	\$ -	\$ 5,333	33%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 323,455	\$ 726,981	\$ 961,394	\$ 961,394	\$ 43,282	\$ 45,000	\$ 873,112	#DIV/0!

Community Promotions

251-2972-463.34-90	Sanitation Contractual Services	\$ 100,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-911.51-00	Business Mix & Mingle	\$ 1,325	\$ 2,025	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
251-6100-911.51-00	Restaurant Week	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0%
251-6100-911.51-00	General Marketing (banners, printing, social media)		\$ 3,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 17,000	0%
251-6100-911.51-00	Sponsorship Funding			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
251-6100-911.51-00	Photography		\$ 400	\$ 3,000	\$ 3,000	\$ -	\$ 300	\$ 2,700	10%
251-6100-911.51-00	Warren Business Support			\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
251-6100-911.51-00	Coffee Week		\$ 717	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
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		\$ 101,859	\$ 6,142	\$ 254,000	\$ 254,000	\$ -	\$ 300	\$ 253,700	0%

Contractual Services

251-6100-911.34-90	Landscape & Maintenance	\$ 60,267	\$ 110,607	\$ 268,986	\$ 268,986	\$ -	\$ -	\$ 268,986	0%
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	\$ 9,250	8%
251-6100-911.34-90-Z51	Warren Façade Program	\$ 24,647	\$ 25,693	\$ 24,764	\$ 24,764				
Total Development		\$ 84,914	\$ 110,607	\$ 383,750	\$ 383,750	\$ -	\$ 750	\$ 358,236	\$ 0

Total Expenditure

\$ 510,228

\$ 843,730

\$ 1,599,144

\$ 1,599,144

\$ 43,282

\$ 46,050

\$ 1,485,048

#DIV/0!

Contractual Services

\$ 21,257

\$ -

\$ -

\$ -

\$ -

(24,764.00)

Community Promotions**Other Operating Expenses**

Account Number	Project Description	Project #	Budget	Expense	Encumbered	Project Balance
251-6100-911.67-90	Warren Façade Project	Z51775	831,334.25	115,000.00		716,334.25
251-6100-911.34-90	Survey's for Warren Façade Project (Mannik & Smith)		24,764.00	0.00	-	24,764.00
251-6100-435.45-10	CDPA Façade Design Work		130,300.00	85,300.00	45000	0.00
251-6100-435.45-20	Warren Façade Construction		351,140.00	351,139.62		0.38
	Warren Streetscape	V10000				
401-6100-435.30-90	License and Permits		3,600.00	0.00	1800	1,800.00
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		332,859.00	190,120.00	142614.3	124.70
401-6100-435.45-30	Inspection Services		3,000.00	1,775.00	1225	-
401-6100-435.98-00	Additional Funds		85,346.00			85,346.00