

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	\$ (31.00)	\$ -	\$ 45,616.00	
251-0000-366.02-51	Facade Improvement Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-391.91-01	Contributions from the General Fund	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
251-0000-330.01-10	Intergovernmental Revenue - Federal	\$ 264,906	\$ 493,186	\$ 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:		\$ 914,022	\$ 1,070,771	\$ 1,878,273	\$ 1,878,273	\$ (31)	\$ -	\$ 1,878,304	

Expenditure

251-2972-463.34-90	Sanitation Contractual Services	\$ 100,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
251-6100-435.45-10-Z51	Construction Contractor	\$ -	\$ 85,300	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ -	\$ -	\$ 44,956	-
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ 8,557	\$ 24,991	\$ 24,991	\$ -	\$ -	\$ 24,991	-
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ 2,012	\$ 1,068	\$ 1,068	\$ -	\$ -	\$ 1,068	-
251-6100-911.10-10	Salaries and Benefits	\$ 179,296	\$ 221,655	\$ 229,159	\$ 229,159	\$ 9,152	\$ -	\$ 220,007	-
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	\$ 358,986	\$ 358,986	\$ -	\$ 750	\$ 358,236	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	\$ -	\$ -	\$ 4,600	0%
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	\$ 21,257	\$ 5,101	\$ 600,000	\$ 600,000	\$ 1,812	\$ 10,831	\$ 587,357	2%
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	\$ -	\$ -	\$ 8,000	0%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 390,530	\$ 843,731	\$ 1,529,380	\$ 1,529,380	\$ 11,045	\$ 11,881	\$ 1,506,454	1%

Revenues Over/(Under) Expenditures \$ 523,492 \$ 227,040 \$ 348,893 \$ 348,893 \$ (11,076) \$ (11,881) \$ 371,850

Balance Sheet

		Current	
Equity in Pooled Cash	Cash Position	\$ 2,043,389	
Current Assets	Current Receivables	1,516	
	Unearned Income	1,878,304	
Current Liabilities	Current Liabilities	(23,296)	
	Encumbrances	(11,881)	
	Available Current Year Budget	(1,506,454)	
	Estimated Ending Cash Position	\$ 2,381,578	

Expenditure Details		FY2025	FY2026	FY2027					
		Audited	Unaudited	Adopted	Amended	Actual	Encumbered	Balance	Actual %
Planning & Administration									
251-6100-435.45-10-Z51	Construction Contractor	\$ -	\$ 85,300	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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	\$ -	\$ -	\$ 44,956	0%
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ 8,557	\$ 24,991	\$ 24,991	\$ -	\$ -	\$ 24,991	0%
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ 2,012	\$ 1,068	\$ 1,068	\$ -	\$ -	\$ 1,068	0%
251-6100-911.10-10	Salaries and Benefits	\$ 179,296	\$ 221,655	\$ 229,159	\$ 229,159	\$ 9,152	\$ -	\$ 220,007	4%
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	\$ -	\$ -	\$ 4,600	0%
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	\$ 1,812	\$ 10,831	\$ 587,357	2%
251-6100-980.96-80	Employee Insurance Fund	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 203,757	\$ 726,982	\$ 916,394	\$ 916,394	\$ 11,045	\$ 10,831	\$ 894,518	#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	\$ -					
Total Development		\$ 84,914	\$ 110,607	\$ 358,986	\$ 358,986	\$ -	\$ 750	\$ 358,236	\$ 0
Total Expenditure		\$ 390,530	\$ 843,731	\$ 1,529,380	\$ 1,529,380	\$ 11,045	\$ 11,881	\$ 1,506,454	#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	831,334.25	104,169.50	10,830.50	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