

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	\$ 11,517.00	\$ -	\$ 34,068.00	
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	\$ 56,947	\$ 762,888	\$ 762,888	\$ -	\$ -	\$ 762,888	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	\$ 634,532	\$ 1,278,273	\$ 1,278,273	\$ 11,517	\$ -	\$ 1,266,756	

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	\$ 6,291	\$ -	\$ 38,665	-
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ 8,557	\$ 24,991	\$ 24,991	\$ 1,325	\$ -	\$ 23,666	-
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ 2,012	\$ 1,068	\$ 1,068	\$ 437	\$ -	\$ 631	-
251-6100-911.10-10	Salaries and Benefits	\$ 179,294	\$ 221,654	\$ 229,159	\$ 229,159	\$ 44,938	\$ -	\$ 184,221	-
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	\$ -	\$ 2,670	\$ 381,080	1%
251-6100-911.51-00	Community Promotion	\$ 1,325	\$ 6,142	\$ 254,000	\$ 254,000	\$ 150	\$ 3,000	\$ 250,850	1%
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	\$ 708	\$ -	\$ 3,892	15%
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	\$ 350	\$ -	\$ 650	35%
251-6100-911.67-90	Other Grants	\$ -	\$ 5,101	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/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	\$ 4,000	\$ -	\$ 4,000	50%
251-6100-911.98-00	Undistributed Approp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenditure		\$ 488,971	\$ 843,730	\$ 999,144	\$ 999,144	\$ 58,280	\$ 50,670	\$ 890,194	11%

Revenues Over/(Under) Expenditures \$ 208,014 \$ (209,198) \$ 279,129 \$ 279,129 \$ (46,763) \$ (50,670) \$ 376,562

Balance Sheet

		Current	
Equity in Pooled Cash	Cash Position	\$ 1,494,456	
Current Assets	Current Receivables	10,124	
	Unearned Income	1,266,756	
Current Liabilities	Current Liabilities	(23,296)	
	Encumbrances	(50,670)	
	Available Current Year Budget	(890,194)	
	Estimated Ending Cash Position	\$ 1,807,176	

Expenditure Details

	FY2025 Audited	FY2026 Unaudited	FY2027						Balance	Actual %
			Adopted	Amended	Actual	Encumbered				

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	\$ 6,291	\$ -	\$ 38,665	14%
251-6100-452.44-15	Operational Equipment Internal	\$ -	\$ 8,557	\$ 24,991	\$ 24,991	\$ 1,325	\$ -	\$ 23,666	5%
251-6100-452.63-15	Operational Supplies Internal	\$ -	\$ 2,012	\$ 1,068	\$ 1,068	\$ 437	\$ -	\$ 631	41%
251-6100-911.10-10	Salaries and Benefits	\$ 179,294	\$ 221,654	\$ 229,159	\$ 229,159	\$ 44,938	\$ -	\$ 184,221	20%
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	\$ 708	\$ -	\$ 3,892	15%
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	\$ 350	\$ -	\$ 650	35%
251-6100-911.67-90	Other Grants	\$ 21,257	\$ 5,101	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
251-6100-980.96-80	Employee Insurance Fund	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,000	\$ -	\$ 4,000	50%
251-6100-911.98-00	Undistributed Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Planning & Administration		\$ 323,455	\$ 726,981	\$ 361,394	\$ 361,394	\$ 58,130	\$ 45,000	\$ 258,264	#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	\$ 150	\$ 2,700	\$ 14,150	17%
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	\$ 150	\$ 3,000	\$ 250,850	1%

Contractual Services

251-6100-911.34-90	Landscape & Maintenance	\$ 39,010	\$ 110,607	\$ 268,986	\$ 268,986	\$ -	\$ 1,920	\$ 267,066	1%
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	\$ -	\$ -	\$ 24,764	
Total Development		\$ 63,657	\$ 110,607	\$ 383,750	\$ 383,750	\$ -	\$ 2,670	\$ 381,080	\$ 0

Total Expenditure

\$ 488,971	\$ 843,730	\$ 999,144	\$ 999,144	\$ 58,280	\$ 50,670	\$ 890,194	#DIV/0!
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Contractual Services

\$ -	\$ -	-	-	-	-	-	
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Community Promotions**Other Operating Expenses**

Account Number	Project Description	Project #	Budget	Expense	Encumbered	Project Balance
251-6100-911.67-90	Warren Façade Project	Z51775	1,431,334.00	115,000.00		1,316,334.00
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