	Financial Statement Summary	FY2025 Audited	FY2026 Unaudited	FY2027 Adopted	FY2027 Amended	FY2027 Actual	FY2027 Encumbered	FY2027 Balance	FY2027 Actual %
	Revenue								
251-0000-311.40-00	Property Tax Capture	$ 468,248	$ 512,845	$ 467,800	$ 467,800	$ 381,386	$ -	$ 86,414	82%
251-0000-361.10-05	Interest Income	$ 75,868.00	$ 64,890	$ 45,585.00	$ 45,585.00	$ 13,842.00	$ -	$ 31,743.00	
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**	**$ 395,228**	**$ -**	**$ 883,045**	
	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	$ 10,273	$ -	$ 34,683	-
251-6100-452.44-15	Operational Equipment Internal	$ -	$ 8,557	$ 24,991	$ 24,991	$ 2,110	$ -	$ 22,881	-
251-6100-452.63-15	Operational Supplies Internal	$ -	$ 2,012	$ 1,068	$ 1,068	$ 686	$ -	$ 382	-
251-6100-911.10-10	Salaries and Benefits	$ 179,294	$ 221,654	$ 229,159	$ 229,159	$ 71,772	$ -	$ 157,387	-
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	$ 383,986	$ 383,986	$ 2,870	$ 25,000	$ 356,116	7%
251-6100-911.51-00	Community Promotion	$ 1,325	$ 6,142	$ 254,000	$ 254,000	$ 6,985	$ -	$ 247,015	3%
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	$ 960	$ -	$ 3,640	21%
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	$ 5,333	$ -	$ 2,667	67%
251-6100-911.98-00	Undistributed Approp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	Total Expenditure	$ 488,971	$ 843,730	$ 999,380	$ 999,380	$ 101,420	$ 70,000	$ 827,960	17%
	Revenues Over/(Under) Expenditures	$ 208,014	$ (209,198)	$ 278,893	$ 278,893	$ 293,808	$ (70,000)	$ 55,085	

	Balance Sheet	Current
Equity in Pooled Cash	Cash Position	$ 2,360,897
Current Assets	Current Receivables	-
	Unearned Income	883,045
Current Liabilities	Current Liabilities	(23,296)
	Encumbrances	(70,000)
	Available Current Year Budget	(827,960)
	Estimated Ending Cash Position	$ 2,322,686

	Expenditure Details	FY2025 Audited	FY2026 Unaudited	FY2027 Adopted	FY2027 Amended	FY2027 Actual	FY2027 Encumbered	FY2027 Balance	FY2027 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	$ 10,273	$ -	$ 34,683	23%
251-6100-452.44-15	Operational Equipment Internal	$ -	$ 8,557	$ 24,991	$ 24,991	$ 2,110	$ -	$ 22,881	8%
251-6100-452.63-15	Operational Supplies Internal	$ -	$ 2,012	$ 1,068	$ 1,068	$ 686	$ -	$ 382	64%
251-6100-911.10-10	Salaries and Benefits	$ 179,294	$ 221,654	$ 229,159	$ 229,159	$ 71,772	$ -	$ 157,387	31%
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	$ 960	$ -	$ 3,640	21%
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	$ 5,333	$ -	$ 2,667	67%
251-6100-911.98-00	Undistributed Appropriation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
	Total Planning & Administration	$ 323,455	$ 726,981	$ 361,394	$ 361,394	$ 91,565	$ 45,000	$ 224,829	#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	$ 3,600	$ -	$ 13,400	21%
251-6100-911.51-00	Sponsorship Funding			$ 10,000	$ 10,000	$ 2,500	$ -	$ 7,500	25%
251-6100-911.51-00	Photography		$ 400	$ 3,000	$ 3,000	$ -	$ -	$ 3,000	0%
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	$ 885	$ -	$ 1,115	44%
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	$ 6,985	$ -	$ 247,015	3%
	Contractual Services								
251-6100-911.34-90	Landscape & Maintenance	$ 39,010	$ 110,607	$ 268,986	$ 268,986	$ 2,120	$ -	$ 266,866	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	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	
	Total Development	$ 63,657	$ 110,607	$ 383,986	$ 383,986	$ 2,872	$ 25,000	$ 356,116	$ 0
	Total Expenditure	$ 488,971	$ 843,730	$ 999,380	$ 999,380	$ 101,422	$ 70,000	$ 827,960	#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	1,431,334.00	115,000.00		1,316,334.00
251-6100-911.34-90	Survey's for Warren Façade Project (Mannik & Smith)		25,000.00	0.00	25,000.00	0.00
251-6100-435.45-10	CDPA Façade Design Work		130,300.00	85,300.00	45,000.00	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		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	35,050.00		-
401-6100-435.45-20	ARCH or other improvements long term		332,859.00	324,894.30	11,665.30	(3,700.60)
401-6100-435.45-30	Inspection Services		3,000.00	1,775.00	1,225.00	-
401-6100-435.98-00	Additional Funds		84,395.00			84,395.00