

Financial Activity

Accrual Basis

September 2025

	Sep 25
2024 Tax Revenue	2,978.61
Bank Interest	150.83
Total Income	3,129.44
1.00-25 · Customer Attraction,,,,,	
1.06-25 · Holiday Decorations	310.00
1.09-25 · PR / Media	2,100.00
1.10-25 · Community Grants	10,000.00
Total 1.00-25 · Customer Attraction,,,,,	12,410.00
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	6,843.75
2.07-25 · Sidewalk Maint-Materials	16,890.05
2.08-25 · Sidewalk Maint & Litter Abate	32,969.40
2.12-25 · Graffiti Abetement-Service Cont	6,100.00
Total 2.00-25 · Public Way Aesthetics.',	62,803.20
3.00-25 · Sustainability/Public Places,	
3.01-25 · Garbage / Recycling	60.00
3.04-25 · Bicycle Transit Enhancements	900.00
Total 3.00-25 · Sustainability/Public Places,	960.00
4.00-25 · Economic/Business Develop,,	
4.07-25 · Economic Impact Study	11,000.00
Total 4.00-25 · Economic/Business Develop,,	11,000.00
5.00-25 · Safety Programs.,,,	
5.02-25 · Safety Improvement Rebates	638.00
5.04-25 · Bicycle Safety Programs	2,166.63
Total 5.00-25 · Safety Programs.,,,	2,804.63
6.00-25 · SSA Management;,,,	
6.03-25 · Bookkeeping	2,789.50
6.04-25 · Rent	1,952.00
6.05-25 · Utilities	631.51
6.06-25 · Office Supplies	253.12
6.08-25 · Office Printing	195.33
6.10-25 · Commission Meetings & Training	232.60
6.12-25 · Payroll & Banking Fees	174.45
6.13-25 · Monitoring/Compliance	48.06
6.17-25 · Lialbility / Property Insurance	155.00
6.19-25 · IT Monitoring Services	213.94
Total 6.00-25 · SSA Management;,,,	6,645.51
7.00-25 · Personnel,,,,	
Total 7.00-25 · Personnel,,,,	14,818.02
Total Expense	111,441.36
Net Ordinary Income	(108,311.92)
Net Income	(108,311.92)