

	<u>Apr 26</u>
Income	
2025 Tax Revenue	504,497.68
Bank Interest	81.26
Total Income	<u>504,578.94</u>
Expense	
1.00-26 · Customer Attraction,,,,,,,	
1.02-26 · Special Events	8,200.43
1.07-26 · Print Materials	250.00
1.09-26 · PR / Media Relations	2,112.50
Total 1.00-26 · Customer Attraction,,,,,,,	<u>10,562.93</u>
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	150,000.00
2.04-25 · Way Finding / Signage	909.67
Total 2.00-25 · Public Way Aesthetics.',	<u>150,909.67</u>
2.00-26 · Public Way Aesthetics,,,,,,,	
2.02-26 · Landscaping	9,222.00
2.06-26 · Public Art	1,000.00
2.12-26 · Graffiti Abatement-Service Cont	1,052.73
Total 2.00-26 · Public Way Aesthetics,,,,,,,	<u>11,274.73</u>
3.00-26 · Sustainability & Public Places	
3.01-26 · Garbage / Recycling	30.00
3.04-26 · Bicycle Transit Enhancements	362.50
Total 3.00-26 · Sustainability & Public Places	<u>392.50</u>
4.00-26 · Economic / Business Development	
4.06-26 · Strategic Planning	770.00
Total 4.00-26 · Economic / Business Development	<u>770.00</u>
5.00-26 · Public Health/Safety Programs.,	
5.02-26 · Safety Improvement Rebates	2,545.52
5.04-26 · Bicycle Safety Programs	750.00
Total 5.00-26 · Public Health/Safety Programs.,	<u>3,295.52</u>
6.00-26 · SSA Management;,,,,	
6.04-26 · Office Rent	1,952.00
6.05-26 · Office Utilities	374.33
6.06-26 · Office Supplies	360.00
6.08-26 · Office Printing	176.91
6.20-26 · Office Recycling	1,875.00
Total 6.00-26 · SSA Management;,,,,	<u>4,738.24</u>
7.00-26 · Personnel,,,,,	
Total 7.00-26 · Personnel,,,,,	<u>17,518.48</u>
Total Expense	<u>199,462.07</u>
Net Ordinary Income	<u>305,116.87</u>
Net Income	<u><u>305,116.87</u></u>