

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
2025 Tax Revenue	222,155.68
Bank Interest	83.94
Total Income	<u>222,239.62</u>
Expense	
1.00-26 · Customer Attraction,,,,,	
1.02-26 · Special Events	505.00
1.07-26 · Print Materials	328.57
1.09-26 · PR / Media Relations	2,119.45
1.10-26 · Community Grants	8,000.00
Total 1.00-26 · Customer Attraction,,,,,	<u>10,953.02</u>
2.00-26 · Public Way Aesthetics,,,,,	
2.06-26 · Public Art	1,008.00
Total 2.00-26 · Public Way Aesthetics,,,,,	<u>1,008.00</u>
3.00-26 · Sustainability & Public Places	
3.01-26 · Garbage / Recycling	60.00
Total 3.00-26 · Sustainability & Public Places	<u>60.00</u>
5.00-26 · Public Health/Safety Programs.,	
5.03-26 · Security Patrol Services	10,000.00
5.04-26 · Bicycle Safety Programs	48.51
Total 5.00-26 · Public Health/Safety Programs.,	<u>10,048.51</u>
6.00-26 · SSA Management;,,,,	
6.03-26 · Bookkeeping	2,928.00
6.04-26 · Office Rent	1,952.00
6.05-26 · Office Utilities	400.76
6.06-26 · Office Supplies	43.60
6.08-26 · Office Printing	108.56
6.10-26 · Commission Meetings & Trainings	290.51
6.12-26 · Payroll & Bank Account Fees	132.10
6.17-26 · Lialbility / Property Insurance	57.38
6.19-26 · IT Monitoring Services	560.64
6.20-26 · Office Recycling	825.00
Total 6.00-26 · SSA Management;,,,,	<u>7,298.55</u>
7.00-26 · Personnel,,,,,	
Total 7.00-26 · Personnel,,,,,	<u>17,588.60</u>
Total Expense	<u>46,956.68</u>
Net Ordinary Income	<u>175,282.94</u>
Net Income	<u><u>175,282.94</u></u>