

October 2025 - September 2026

[illegible]

6330 - Cell Phone Expense				\$1,600
6340 - Web Site Expense				\$800
6350 Alarm System				\$450
Total 6300 - Office Utilities				\$ 7,350.00
Total 6200 - Facilities/Operation Exp				\$ 56,050.00
6500 - Contract Services				
6511 - Bank Service Fee				\$0
6520 - Annual Audit				\$11,000
6530 - Legal Fees				\$20,000
6531 - Organizational Legal Exp				\$0
6540 - Consultant fees				\$45,000
6541 - Bookkeeping Svcs				\$4,000
Total 6500 - Contract Services				\$ 80,000.00
7000 - Economic Development Exp				
7013 - Economic Development Services				\$0
7100 - Bus. Retention/Expansion				\$50,000
7103 - Bridgeport Mfg				\$100,000
7118 - Ox Mfg Growth Incentive				\$209,930
7150 - TSTC CNC Trainging Scholarships				\$40,000
7170 -TSTC Work Skills Training				\$3,000
Total 7150 - TSTC Project				\$ 43,000.00
Total 7100 - Bus. Retention/Expansion				\$ 402,930.00
7200 - Direct Prospects				\$50,000
7215 - 820 Ind Loop				
7215.4 - 820 Ind Loop Insurance				\$0
7215.8 - Tenant Allowance				\$40,000
7215.9 Roof Inspection				\$0
Total 7215 - 820 Ind Loop				\$ 40,000.00
7236 - Airport Grant Match				\$0
Total 7200 - Direct Prospects				\$ 90,000.00
7300 - Demolition Expenses				\$10,000
7324 - City Demo				\$10,000
Total 7300 - Demolition Expenses				\$ 20,000.00
7400 - Marketing/Advertising				\$30,000
7401 - Shop Local				\$25,000
Total 7400 - Marketing/Advertising				\$ 55,000.00
7500 - 4B(a)(2) Improvements				
7552 - St Co Ag Assn Rodeo Aren				\$50,000
7554 - Facade Grants Inside City Limit				\$20,000
Façade grants				
Total 7554 - Facade Grants Inside City Limit				\$ 70,000.00
7601 - Refurbish Expenses				\$10,000
Total 7500 - 4B(a)(2) Improvements				\$ 80,000.00
Total 7000 - Economic Development Exp				\$ 647,930.00
7555 - Downtown Development				
7555.2 - Supplies				\$300
7555.3 - Contract Services				\$5,000
7555.5 - Downtown Façade Grants				\$20,000

7555.6 Murals				\$0
Total 7555.5 - Downtown Facade Grants				\$ 20,000.00
7555.6 Vacant to Vibrant STR				\$0
Total 7555 - Downtown Development				\$ 25,300.00
QuickBooks Payments Fees				\$2,500
Uncategorized Expense				\$0
Total Expenses				\$ 941,082.00
Net Operating Income				\$ 0.00
Total Other Expenses				
Net Other Income				\$ 0.00
Net Income				