

Description	Account Type	Account ID	Amounts - FY26 In Progress
Sales Tax	Revenue	07-752-31300-000	\$ 725,000.00
Interest Income	Revenue	07-752-36110-000	\$ 50,000.00
Total Revenue			\$ 775,000.00
Description	Account Type	Account ID	Amounts - FY26 In Progress
Office Supplies & Expense	Expense	07-752-42010-000	\$ 250.00
Meeting Expense	Expense	07-752-42192-000	\$ 3,000.00
Special Events and Awards	Expense	07-752-42195-000	\$ 18,000.00
Legal services	Expense	07-752-43101-000	\$ 6,500.00
Other Professional Services	Expense	07-752-43110-000	\$ -
Lobbying	Expense	07-752-43135-000	\$ -
Legal Publications	Expense	07-752-43140-000	\$ 1,600.00
Marketing	Expense	07-752-43150-000	\$ 72,500.00
Marketing - Social Media	Expense	07-752-43150-001	\$ -
Customer Appreciation	Expense	07-752-43151-000	\$ 5,000.00
Electricity/Gas/Phone	Expense	07-752-43195-000	\$ -
R & M Grounds	Expense	07-752-43230-000	\$ 14,000.00
Postage/Freight	Expense	07-752-43320-000	\$ 50.00
Travel/Training/Conferences	Expense	07-752-43401-000	\$ 25,000.00
Memberships	Expense	07-752-43501-000	\$ 6,500.00
Fees and Charges	Expense	07-752-43505-000	\$ 1,200.00
Contract Services	Expense	07-752-43900-000	\$ 152,000.00
Payroll Reimbursement	Expense	07-752-43905-000	\$ 98,951.00
Business Support	Expense	07-752-44001-000	\$ 186,900.00
Business Improvement Grant	Expense	07-752-44001-001	\$ 50,000.00
Business Marketing Grant	Expense	07-752-44001-002	\$ 20,000.00
Business Recruitment	Expense	07-752-44001-003	\$ -
Sponsorships	Expense	07-752-44002-000	\$ 20,000.00
Capital	Expense	07-752-46001-000	\$ -
Site Improvements	Expense	07-752-46110-000	\$ -
Other Improvements	Expense	07-752-46150-000	\$ -
Land & Building Acquisition	Expense	07-752-46180-000	\$ -
Furniture/Fixtures	Expense	07-752-46240-000	\$ -
Capital Reserves	Expense	07-752-46400-000	\$ 93,549.00
Total Expense			\$ 775,000.00
Budget Surplus/Deficit			\$ -