



February 17, 2026

## 2025 Annual Report

### 2025 Board of Commissioners

Brooks Goedeker, *Chair, Property Owner*

Nick Hartzler, *Treasurer, Property Owner*

Jill Pace, *Secretary, Property Owner*

Chris Street, *Property Renter\**

*\*Term Expired 12/31/25*

Rachel Nast, *Property Renter*

Mechelle Minden, *Property Owner*

Brett Reinert, *Property Owner*

### Introduction

The Board of Commissioners for the Holly Hills Special Business District (HHSBD) is proud to present the following Annual Report summarizing the fiscal activity of the SBD for 2025. Between the Board and Committee Members, nearly 40 individuals have come together with the common goal of working to keep Holly Hills the gem of South St. Louis. Following the inception of the SBD in early winter 2022, 2023 was a year of organizing and planning for the future. 2024 and 2025 have brought many of those plans into reality with more to come in 2026.

### Summary of the 2025 Budget

Following the success of deploying funds into projects in 2024, the HHSBD carried into 2025 a balance of unspent funds totaling \$217,742.48. Despite this large amount, the SBD had plans in motion to carry out major projects with these funds.

The primary source of revenue for the SBD remains the levy and collection of a tax assessed on taxable real estate within the borders. The SBD tax rate for 2025 was set by the Board of Commissioners at \$0.585 per \$100 of assessed value. According to state law, the SBD was allowed to set a rate as high as \$0.6128 which would have levied taxes estimated at \$423,230. This rate of \$0.585 was a voluntary reduction by 4.5% taken by the Board as a reflection of the SBD's commitment to not overly burden the taxpayers in the District. The implemented rate was estimated to bill approximately \$404,672. At years end, of the billed \$404,672, the SBD collected \$401,566.13, or a collection rate of 99.2%. In addition to the timely collection of billed tax revenue, an additional \$7,275.07 of property taxes owed on delinquent properties was collected from prior years.

While the Board does not desire to carry a large balance of unused funds for any extended period of time, careful planning of projects has led to that situation. In order to be good stewards of the public funds, the Board sought ways to invest these funds until the sought District improvements have been thoroughly vetted and approved. State law severely limits what investments political subdivisions like the HHSBD are allowed to pursue. The SBD benefited from investing many of these unspent funds throughout the year into a high-interest savings account with the Missouri Securities Investment Program (MOSIP).

MOSIP is utilized by government bodies all over the State of Missouri. For the HHSBD, it provided access to a liquid investment fund that resulted in monthly interest at a rate that fluctuated throughout the year between 3.5% and 4.75% throughout 2025. This resulted in the SBD earning

\$13,408.13 in interest throughout 2024. These additional funds ultimately go towards more services and improvements within the SBD. Being a liquid fund also gives the SBD flexibility to quickly pivot and deploy the funds in a way not possible with termed investment vehicles like CDs and Treasury Bills. As the HHSBD looks to 2026, and as interest rates from the federal level indicate declines, alternative investment options such as a stable Certificate of Deposit are being vetted and considered.

	Carryforward Funds	2025 Revenues	Total Funds Available
<b>Beautification</b>	\$ 39,312.34	\$ 151,252.89	<b>\$ 190,665.22</b>
<b>Infrastructure</b>	\$ 57,815.09	\$ 126,674.80	<b>\$ 184,489.88</b>
<b>Safety &amp; Security</b>	\$ 89,342.17	\$ 126,674.80	<b>\$ 216,016.97</b>
<b>Administrative</b>	\$ 31,172.89	\$ 42,224.93	<b>\$ 73,397.82</b>
<b>TOTAL</b>	<b>\$ 217,742.48</b>	<b>\$ 446,827.42</b>	<b>\$ 664,569.90</b>

With \$664,569.90 in funds available for projects in 2025, the SBD worked hard in identifying several projects and improvements to deploy the funds in a thoughtful manner. In total, the SBD funded \$392,353.77 in improvements in 2025. The SBD aims to continue identifying additional services and improvements in 2026 and reduce the carryforward balance even further.

## 2025 Beautification Fund Summary

In 2025, activity by the Beautification Committee reflects the continued efforts and investment in maintaining and enhancing the visual appeal of the HHSBD. This investment came in the form of both additions of beautification elements to the District and the undertaking of maintenance of public assets in the District.

Additions to the District in 2025 included the crafting and installation of an artistic bench feature in the shape of the letters “HH” in the middle of the triangle green space near Leona and Bowen. This installation serves to better make the green space a place for gathering and add to the District’s identity being recognized. To complete the entry marker and boulevard garden bed project, a new decorative garden bed and entry marker sculpture were installed in the Bellerive boulevard at Grand Blvd. Additionally, nine fleur de lis planters formed in limestone materials were purchased and installed along the District border streets at key intersections. We are extremely grateful for our residents and businesses who have agreed to help water the SBD funded plantings and make sure the investments are well maintained and cared for.

Several new murals commemorating various milestones were completed and installed throughout the District. These murals include a railroad inspired mural on Bates near the railroad tracks, a historic interpretation from the founding of Holly Hills at Loughborough and Morgan Ford, and a mural commemorating the 150<sup>th</sup> anniversary of Carondelet Park on Holly Hills Blvd at Coronado.

**2025  
Beautification  
Investment  
\$119,978**

Beyond the previously mentioned installations and additions to the District, the Beautification Committee sought to invest in activities that better maintain the public assets we have in our community. This included engaging with Focal Pointe of St. Louis to assist in maintaining the

garden beds and boulevards in the District. Focal Pointe has proven a highly valued partner in their ability to undertake various tasks. This includes weeding and watering of SBD installed planter beds, regular mowing of the boulevards in the District, mulching and removal of leaves from the boulevards, and installation of HHSBD purchased Christmas décor.

In addition to maintenance of the boulevards, the Beautification Committee has engaged with Davey Tree Service to conduct a survey of trees in the public right of way. Davey, collaborating with the City of St. Louis Forestry Division, has identified trees that are in need of pruning to remain a healthy asset for the District. The HHSBD will fund these pruning services over the next several years, while the City will be responsible for funding any of the more expensive tree removal when necessary. All efforts are being exhausted to prevent any unnecessary removal of trees to preserve the tree canopy. To help in the funding of the tree pruning, Davey is assisting the HHSBD in pursuit of a \$25,000 grant from the Missouri Department of Conservation. The SBD was pleased to report being awarded the full \$25,000 grant which will offset approximately 69.4% of the total cost.

Lastly, in 2025 a distracted driver crashed into the garden bed at Loughborough and Leona. While the garden bed was damaged, fortunately no one was injured, and the entry marker was not impacted. As a result of quick action from residents, the drivers insurance was able to provide a payment for more than \$24,000 for the repairs. This payment is reflected as Beautification specific revenue, and has been used to make the necessary repairs.

## **2025 Infrastructure Fund Summary**

For 2025, the Infrastructure Committee made targeted investments to strengthen neighborhood identity, improve safety, and maintain and protect public assets throughout the District. A major initiative included the design and installation of four new entry marker signs at key gateways and intersections. These signs enhance visibility and reinforce the Holly Hills brand that was produced by the Ten8 signage and branding plan.

The Infrastructure Committee also addressed unexpected maintenance needs following several instances of damage to the vehicle park gates caused by errant drivers. Funds were allocated for the repairs to restore both the functionality and appearance of these important assets. The expedient and attentive repairs by DJM Ecological ensured the park remained secure, safe, and visually consistent with the District's overall aesthetic goals.

**2025  
Infrastructure  
Investment  
\$117,424**

Lastly but most significantly, the HHSBD partnered with the City of St. Louis to contract for the installation of traffic calming measures in the form of speed humps at seven locations throughout the District. The locations were identified as needs from the TrailNet traffic calming study performed in 2024. More traffic calming projects like this can be expected from the SBD as the Infrastructure Committee works to implement the recommendations from the TrailNet study. Together, these infrastructure improvements represent a proactive, community-focused approach to enhancing pedestrian safety.

## 2025 Safety & Security Fund Summary

In 2025, the HHSBD continued to make safety and security a top priority by building on relationships with the SLMPD and the SBD's security contractor. With the original two-year security contract concluding in June 2025, the Safety & Security committee published a Request for Proposals (RFP) in Spring 2025 to seek bids for a new three-year contract. The SBD received proposals from four firms. After an extensive review and a thorough interview process, the Safety & Security Committee recommended hiring The City's Finest (TCF) patrol company.

The SBD and TCF take a data focused approach to determine the patrolling times of the hired security patrols. In response to an uptick across South City in car break-ins, the SBD and TCF worked to ensure extra patrols were added in the evenings and on weekends. An early benefit received by the hiring of TCF involves the preparation of monthly, district-specific crime and incident reporting. TCF is able to utilize SLMPD's crime stats and plot a map of the SBD boundaries. This reporting helps the SBD to ensure equitable patrolling habits are occurring where the issues are happening. These monthly reports are posted on [hollyhillssbd.com/meetings](https://hollyhillssbd.com/meetings) for review. Additionally, a TCF representative is typically available for questions and comments at the monthly SBD board meetings.

**2025 Safety &  
Security  
Investment**  
**\$107,412**

Notable security successes this year:

- January 2025: SBD patrols tracked a carjacking from District 6 to Loughborough and assisted arresting the suspect.
- March 2025: SBD patrols interrupted a car break-in attempt at Wilmington & Livingston prior to any damage.
- July 2025: SBD patrols helped to disperse a large overflow event taking place in Carondelet Park.
- August 2025: SBD patrols were able to respond to a call regarding four juveniles acting suspiciously. While three of the individuals fled, the officer was able to stop and conduct a field interview report from one of the individuals.
- August 2025: SBD patrols responded to a call of an attempted street takeover on Holly Hills. Officer was able to deter the activity from the area.
- August and October 2025: SBD patrols had a high visibility presence during the Moonlight Ramble event in Carondelet Park and Halloween night. No safety incidents were reported for the evenings.

## 2025 Administrative Fund Summary

The Administrative fund is reserved for any expenses incurred in the administration of the HHSBD. In keeping to its stated goals of minimizing any administrative expenses in the traditional sense of the term. Examples of traditional admin expenses in 2025 include monthly banking fees, annual premiums for the SBD's general liability insurance, and a printed and mailed newsletter to all residents in both the spring and fall. Additionally, the fees charged by City Hall for the service of collecting the real estate tax revenue are paid for out of the Administrative fund.

Beyond the above traditional admin expenses, the Board agreed to fund the officer responsible for clearing Carondelet Park and locking the gates at park curfew out of the Administrative fund. As a reminder, the City Parks Department required the SBD to hire a law enforcement officer to perform this task rather than rely on civilian volunteers. With this requirement, and no other substantial Admin expenses expected to be incurred by the Board, it was approved to utilize this measure to fund this critical service that makes our investment, the gates, functional and effective. These rendered gate services make up a wide majority of the total expenses from the Administrative fund.

**2025 Admin  
Expenses**  
**\$47,540**

### **SBD Monthly Meeting Dates, Times, and Locations**

The SBD, its Board, and its Committees are all committed to open and transparent governance. All meetings are open to the public, and all are welcome to come, listen, participate, and provide commentary and questions. Up to date information on our meetings can always be found on our website [hollyhillssbd.com](http://hollyhillssbd.com).

- The full Board meets on the 3<sup>rd</sup> Tuesday of every month in the basement at Epiphany Lutheran Church (corner of Holly Hills & Leona) at 6:30PM.
- The Beautification Committee meets on the 1<sup>st</sup> Thursday of every month at 6:45PM at the Carondelet Park YMCA.
- The Infrastructure Committee meets on the 2<sup>nd</sup> Wednesday of every month at 7PM in the Parish Hall at St. Stephen Protomartyr.
- The Safety & Security Committee meets on the 2<sup>nd</sup> Thursday of every month at 7PM at the Carondelet Park YMCA.



## TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	12/14/24		40100-TAX REVENUE		43,108.56	DEC 2024 - TAX REVENUE (2024 COLLECTIONS)			
2025	12/14/24		50300-CITY HALL FEE EXPENSES	935.48		DEC 2024 - TAX REVENUE (CITY HALL FEES)			
2025	12/14/24		40100-TAX REVENUE		4,321.16	RECLASSIFICATION ENTRY: CORRECTING REVENUE TO FY 2025			
2025	1/2/25		10120-INVESTMENT ACCOUNT - MOSIP	784.88		MOSIP - DEC 2024 INTEREST			
2025	1/2/25		40300-INTEREST REVENUE		784.88	MOSIP - DEC 2024 INTEREST			
2025	1/7/25		10110-OPERATING ACCOUNT - SAVINGS	27,387.99		JANUARY 2025 TAX REVENUE			
2025	1/7/25		40100-TAX REVENUE		27,387.99	JANUARY 2025 TAX REVENUE			
2025	1/8/25	S0002	52100-SECURITY PATROLS	4,108.00		12/1 - 12/15 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4944
2025	1/8/25		10100-OPERATING ACCOUNT - CHECKING		4,108.00	12/1 - 12/15 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4944
2025	1/8/25	S0002	52100-SECURITY PATROLS	3,261.21		12/16 - 12/31 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4970
2025	1/8/25		10100-OPERATING ACCOUNT - CHECKING		3,261.21	12/16 - 12/31 SECURITY SERVICES INVOICE	CAMPBELL SECURITY & SERVICES GROUP	ACH	4970
2025	1/8/25	I0006	51000-INFRASTRUCTURE EXPENSES	6,750.00		REPAIRS TO PARK GATES	DJM ECOLOGICAL SERVICES, INC.	191	11861562
2025	1/8/25		10100-OPERATING ACCOUNT - CHECKING		6,750.00	REPAIRS TO PARK GATES	DJM ECOLOGICAL SERVICES, INC.	191	11861562
2025	1/8/25		50000-ADMIN EXPENSES	67.00		2025 WORDPRESS DOMAIN REGISTRATION	WORDPRESS.COM	192	20250110
2025	1/8/25		10100-OPERATING ACCOUNT - CHECKING		67.00	2025 WORDPRESS DOMAIN REGISTRATION	WORDPRESS.COM	192	20250110
2025	1/8/25		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2025	1/8/25		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2025	1/10/25	I0004	51000-INFRASTRUCTURE EXPENSES	7,082.15		TRAILNET INV 10261	TRAILNET	ACH	10261
2025	1/10/25		10100-OPERATING ACCOUNT - CHECKING		7,082.15	TRAILNET INV 10261	TRAILNET	ACH	10261
2025	1/27/25		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2025	1/27/25		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2025	1/29/25		10100-OPERATING ACCOUNT - CHECKING		18,500.00	EXCEL SIGNS - INV 1118 - ADDTL LIGHTPOLE BANNERS	EXCEL SIGNS & DESIGNS	ACH	150175
2025	1/29/25	B0020	53000-BEAUTIFICATION EXPENSES	18,500.00		EXCEL SIGNS - INV 1118 - ADDTL LIGHTPOLE BANNERS	EXCEL SIGNS & DESIGNS	ACH	150175
2025	1/31/25		10110-OPERATING ACCOUNT - SAVINGS	10.92		TGCU - INTEREST REVENUE			
2025	1/31/25		40300-INTEREST REVENUE		10.92	TGCU - INTEREST REVENUE			
2025	1/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	1/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	1/31/25	A0005	50600-ADMIN SERVICES	2,585.00		JAN 2025 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	193 A202501	
2025	1/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JAN 2025 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN	193 A202501	
2025	2/3/25		10120-INVESTMENT ACCOUNT - MOSIP	748.49		MOSIP - JAN 2025 INTEREST			
2025	2/3/25		40300-INTEREST REVENUE		748.49	MOSIP - JAN 2025 INTEREST			
2025	2/10/25		10100-OPERATING ACCOUNT - CHECKING		7,250.00	AKT STUDIOS - "HH" BENCH 50% DEPOSIT	AKT STUDIOS	194	1118
2025	2/10/25	B0017	53000-BEAUTIFICATION EXPENSES	7,250.00		AKT STUDIOS - "HH" BENCH 50% DEPOSIT	AKT STUDIOS	194	1118
2025	2/11/25		10110-OPERATING ACCOUNT - SAVINGS	39,609.45		JANUARY 2025 TAX REVENUE			
2025	2/11/25		50300-CITY HALL FEE EXPENSES	874.86		JANUARY 2025 TAX REVENUE			
2025	2/11/25		40100-TAX REVENUE		40,484.31	JANUARY 2025 TAX REVENUE			
2025	2/11/25		10110-OPERATING ACCOUNT - SAVINGS	5,839.29		JANUARY 2025 TAX REVENUE			
2025	2/11/25		50300-CITY HALL FEE EXPENSES	143.27		JANUARY 2025 TAX REVENUE			
2025	2/11/25		40100-TAX REVENUE		5,982.56	JANUARY 2025 TAX REVENUE			
2025	2/16/25		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2025	2/16/25		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2025	2/16/25	S0002	52100-SECURITY PATROLS	4,385.00		1/1/25 - 1/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5010
2025	2/16/25		10100-OPERATING ACCOUNT - CHECKING		4,385.00	1/1/25 - 1/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5010
2025	2/16/25	S0002	52100-SECURITY PATROLS	4,622.00		1/16/25 - 1/31/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5045
2025	2/16/25		10100-OPERATING ACCOUNT - CHECKING		4,622.00	1/16/25 - 1/31/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5045
2025	2/18/25		10110-OPERATING ACCOUNT - SAVINGS		39,609.45	CANCELLED CHECK - JANUARY 2025 TAX REVENUE			
2025	2/18/25		50300-CITY HALL FEE EXPENSES		874.86	CANCELLED CHECK - JANUARY 2025 TAX REVENUE			
2025	2/18/25		40100-TAX REVENUE	40,484.31		CANCELLED CHECK - JANUARY 2025 TAX REVENUE			
2025	2/22/25		10100-OPERATING ACCOUNT - CHECKING	305,742.93		JAN 2025 - TAX REVENUE (INCLUDING CANCELLED \$39,609.45 JAN PMT)			
2025	2/22/25		50300-CITY HALL FEE EXPENSES	6,652.88		JAN 2025 - TAX REVENUE (INCLUDING CANCELLED \$39,609.45 JAN PMT)			
2025	2/22/25		40100-TAX REVENUE		312,395.81	JAN 2025 - TAX REVENUE (INCLUDING CANCELLED \$39,609.45 JAN PMT)			
2025	2/27/25		10100-OPERATING ACCOUNT - CHECKING	10,000.00		TGCU - INTERNAL TRANSFER			
2025	2/27/25		10110-OPERATING ACCOUNT - SAVINGS		10,000.00	TGCU - INTERNAL TRANSFER			
2025	2/27/25	A0005	50600-ADMIN SERVICES	2,585.00		FEB 2025 - GENERAL GATE SERVICES	LT. KOELN	196 A202502	
2025	2/27/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	FEB 2025 - GENERAL GATE SERVICES	LT. KOELN	196 A202502	
2025	2/28/25	I0010	51000-INFRASTRUCTURE EXPENSES	19,137.50		50% DOWNPAYMENT - ENTRY MARKER SIGNS	EXCEL SIGNS & DESIGNS	ACH	150189
2025	2/28/25		10100-OPERATING ACCOUNT - CHECKING		19,137.50	50% DOWNPAYMENT - ENTRY MARKER SIGNS	EXCEL SIGNS & DESIGNS	ACH	150189
2025	2/28/25	B0018	53000-BEAUTIFICATION EXPENSES	3,270.00		BELLERIVE MEDIAN MAINTENANCE	MVP Landscaping & Lawn Care	195	2572
2025	2/28/25		10100-OPERATING ACCOUNT - CHECKING		3,270.00	BELLERIVE MEDIAN MAINTENANCE	MVP Landscaping & Lawn Care	195	2572
2025	2/28/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	2/28/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	2/28/25		40300-INTEREST REVENUE		4.75	TGCU - INTEREST REVENUE			
2025	2/28/25		10110-OPERATING ACCOUNT - SAVINGS	4.75		TGCU - INTEREST REVENUE			





## TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	3/3/25		10120-INVESTMENT ACCOUNT - MOSIP	673.19		MOSIP - FEB 2025 INTEREST			
2025	3/3/25		40300-INTEREST REVENUE		673.19	MOSIP - FEB 2025 INTEREST			
2025	3/3/25		10100-OPERATING ACCOUNT - CHECKING		75,000.00	TGCU - INTERNAL TRANSFER			
2025	3/3/25		10110-OPERATING ACCOUNT - SAVINGS	75,000.00		TGCU - INTERNAL TRANSFER			
2025	3/5/25		10110-OPERATING ACCOUNT - SAVINGS	3,212.00		FEB 2025 - TAX REVENUE			
2025	3/5/25		40100-TAX REVENUE		3,212.00	FEB 2025 - TAX REVENUE			
2025	3/6/25		10100-OPERATING ACCOUNT - CHECKING		4,424.00	2/1/25 - 2/17/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5079
2025	3/6/25	S0002	52100-SECURITY PATROLS	4,424.00		2/1/25 - 2/17/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5079
2025	3/10/25		10100-OPERATING ACCOUNT - CHECKING		185,000.00	INTERNAL TRANSFER - MOSIP PURCHASE			
2025	3/10/25		10120-INVESTMENT ACCOUNT - MOSIP	185,000.00		INTERNAL TRANSFER - MOSIP PURCHASE			
2025	3/14/25		10100-OPERATING ACCOUNT - CHECKING		31.10	PURCHASE OF TREAT BAGS FOR CHILDREN'S CONTEST TO NAME STATUES	SCHNUCKS/DOLLAR GENERAL		197
2025	3/14/25		50000-ADMIN EXPENSES	31.10		PURCHASE OF TREAT BAGS FOR CHILDREN'S CONTEST TO NAME STATUES	SCHNUCKS/DOLLAR GENERAL		197
2025	3/30/25		10100-OPERATING ACCOUNT - CHECKING		3,577.21	2/18/25 - 3/1/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5100
2025	3/30/25	S0002	52100-SECURITY PATROLS	3,577.21		2/18/25 - 3/1/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5100
2025	3/30/25		10100-OPERATING ACCOUNT - CHECKING		5,017.00	3/1/25 - 3/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5136
2025	3/30/25	S0002	52100-SECURITY PATROLS	5,017.00		3/1/25 - 3/15/25 SECURITY PATROLS	CAMPBELL SECURITY & SERVICES GROUP	ACH	5136
2025	3/30/25		10100-OPERATING ACCOUNT - CHECKING		296.00	USPS PO BOX 12 MONTH RENEWAL	UNITED STATES POSTAL SERVICE		198
2025	3/30/25		50000-ADMIN EXPENSES	296.00		USPS PO BOX 12 MONTH RENEWAL	UNITED STATES POSTAL SERVICE		198
2025	3/31/25	A0005	50600-ADMIN SERVICES	2,585.00		MAR 2025 - GENERAL GATE SERVICES	LT. KOELN	199	A202503
2025	3/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	MAR 2025 - GENERAL GATE SERVICES	LT. KOELN	199	A202503
2025	3/31/25		10110-OPERATING ACCOUNT - SAVINGS	19.28		TGCU - INTEREST REVENUE			
2025	3/31/25		40300-INTEREST REVENUE		19.28	TGCU - INTEREST REVENUE			
2025	3/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	3/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	4/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,217.10		MOSIP - MAR 2025 INTEREST			
2025	4/1/25		40300-INTEREST REVENUE		1,217.10	MOSIP - MAR 2025 INTEREST			
2025	4/4/25		10100-OPERATING ACCOUNT - CHECKING		2,758.50	50% DEPOSIT - GARDEN LANDSCAPING	FOCAL POINTE OF ST. LOUIS LLC	200	50% DEPOSIT
2025	4/4/25	B0022	53000-BEAUTIFICATION EXPENSES	2,758.50		50% DEPOSIT - GARDEN LANDSCAPING	FOCAL POINTE OF ST. LOUIS LLC	200	50% DEPOSIT
2025	4/14/25		10100-OPERATING ACCOUNT - CHECKING		510.00	PARK GATE MINOR REPAIRS - FEBRUARY 2025	DJM ECOLOGICAL SERVICES, INC.	201	11861774
2025	4/14/25	I0006	51000-INFRASTRUCTURE EXPENSES	510.00		PARK GATE MINOR REPAIRS - FEBRUARY 2025	DJM ECOLOGICAL SERVICES, INC.	201	11861774
2025	4/29/25	A0005	50600-ADMIN SERVICES	2,585.00		APR 2025 - GENERAL GATE SERVICES	LT. KOELN	202	A202504
2025	4/29/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	APR 2025 - GENERAL GATE SERVICES	LT. KOELN	202	A202504
2025	4/30/25	S0002	52100-SECURITY PATROLS	2,654.21		MAR 15 - MAR 31 SECURITY SERVICES (NOTE: INCL \$25 OVERPAYMENT)	CAMPBELL SECURITY & SERVICES GROUP	ACH	5174
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		2,654.21	MAR 15 - MAR 31 SECURITY SERVICES (NOTE: INCL \$25 OVERPAYMENT)	CAMPBELL SECURITY & SERVICES GROUP	ACH	5174
2025	4/30/25		50000-ADMIN EXPENSES	225.00		INFORMATIONAL SIGNS W/ VARIOUS PROJECTS	SILVER FOX MARKETING	204	19143
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		225.00	INFORMATIONAL SIGNS W/ VARIOUS PROJECTS	SILVER FOX MARKETING	204	19143
2025	4/30/25	A0004	50000-ADMIN EXPENSES	2,569.34		SPRING 2025 NEWSLETTER PRINTING & MAILING	BENZ PRESS WORKS, LLC	ACH	28713
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		2,569.34	SPRING 2025 NEWSLETTER PRINTING & MAILING	BENZ PRESS WORKS, LLC	ACH	28713
2025	4/30/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	4/30/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	4/30/25		10110-OPERATING ACCOUNT - SAVINGS	19.96		TGCU - INTEREST REVENUE			
2025	4/30/25		40300-INTEREST REVENUE		19.96	TGCU - INTEREST REVENUE			
2025	5/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,379.29		MOSIP - APR 2025 INTEREST			
2025	5/1/25		40300-INTEREST REVENUE		1,379.29	MOSIP - APR 2025 INTEREST			
2025	5/8/25		10110-OPERATING ACCOUNT - SAVINGS	1,620.56		MAR 2025 - TAX REVENUE			
2025	5/8/25		40100-TAX REVENUE		1,620.56	MAR 2025 - TAX REVENUE			
2025	5/9/25		10110-OPERATING ACCOUNT - SAVINGS	2,031.11		APR 2025 - TAX REVENUE			
2025	5/9/25		40100-TAX REVENUE		2,031.11	APR 2025 - TAX REVENUE			
2025	5/20/25	S0002	52100-SECURITY PATROLS	3,002.50		APR 1 - 15 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5197
2025	5/20/25		10100-OPERATING ACCOUNT - CHECKING		3,002.50	APR 1 - 15 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5197
2025	5/20/25	S0002	52100-SECURITY PATROLS	3,133.21		APR 16 - 30 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5242
2025	5/20/25		10100-OPERATING ACCOUNT - CHECKING		3,133.21	APR 16 - 30 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5242
2025	5/31/25	A0005	50600-ADMIN SERVICES	2,585.00		MAY 2025 - GENERAL GATE SERVICES	LT. KOELN	206	A202505
2025	5/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	MAY 2025 - GENERAL GATE SERVICES	LT. KOELN	206	A202505
2025	5/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	5/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	5/31/25		10110-OPERATING ACCOUNT - SAVINGS	21.34		TGCU - INTEREST REVENUE			
2025	5/31/25		40300-INTEREST REVENUE		21.34	TGCU - INTEREST REVENUE			
2025	6/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,416.60		MOSIP - MAY 2025 INTEREST			
2025	6/1/25		40300-INTEREST REVENUE		1,416.60	MOSIP - MAY 2025 INTEREST			
2025	6/16/25		10100-OPERATING ACCOUNT - CHECKING		1,200.00	MOPERM - INSURANCE PREMIUMS 7/1/25 - 6/30/26	MOPERM	207	149758
2025	6/16/25	A0006	50000-ADMIN EXPENSES	1,200.00		MOPERM - INSURANCE PREMIUMS 7/1/25 - 6/30/26	MOPERM	207	149758
2025	6/16/25		10100-OPERATING ACCOUNT - CHECKING		237.00	MISC BEAUTIFICATION EXPENSES (GRASS SEED, FDL PLANTER MAINTENANCE, ETC. LOWES		208	N/A



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FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	6/16/25		53000-BEAUTIFICATION EXPENSES	237.00		MISC BEAUTIFICATION EXPENSES (GRASS SEED, FDL PLANTER MAINTENANCE, ETC.	LOWES		208 N/A
2025	6/16/25	S0002	52100-SECURITY PATROLS	3,713.00		MAY 1 - 15 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5280
2025	6/16/25		10100-OPERATING ACCOUNT - CHECKING		3,713.00	MAY 1 - 15 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5280
2025	6/16/25	B0015	53000-BEAUTIFICATION EXPENSES	2,500.00		BATES MURAL - BALANCE 50% FOR COMPLETION	DANIELLE MANGANELLO	209 0067B	
2025	6/16/25		10100-OPERATING ACCOUNT - CHECKING		2,500.00	BATES MURAL - BALANCE 50% FOR COMPLETION	DANIELLE MANGANELLO	209 0067B	
2025	6/16/25		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2025	6/16/25		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2025	6/16/25	S0002	52100-SECURITY PATROLS	3,458.21		MAY 16 - 31 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5281
2025	6/16/25		10100-OPERATING ACCOUNT - CHECKING		3,458.21	MAY 16 - 31 2025 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5281
2025	6/16/25	I0008	51000-INFRASTRUCTURE EXPENSES	5,000.00		LOUGHBOROUGH MURAL - 50% DEPOSIT	SIGNATURE ARTS LLC	210	120
2025	6/16/25		10100-OPERATING ACCOUNT - CHECKING		5,000.00	LOUGHBOROUGH MURAL - 50% DEPOSIT	SIGNATURE ARTS LLC	210	120
2025	6/16/25		10110-OPERATING ACCOUNT - SAVINGS	1,977.74		JUNE 2025 TAX REVENUE			
2025	6/16/25		40100-TAX REVENUE		1,977.74	JUNE 2025 TAX REVENUE			
2025	6/17/25		10100-OPERATING ACCOUNT - CHECKING		753.69	LANDSCAPING PLANTS & SUPPLIES - FEDERER PL	NEW URBAN LANDSCAPING	211	1186
2025	6/17/25		53000-BEAUTIFICATION EXPENSES	753.69		LANDSCAPING PLANTS & SUPPLIES - FEDERER PL	NEW URBAN LANDSCAPING	211	1186
2025	6/26/25	A0005	50600-ADMIN SERVICES	2,585.00		JUN 2025 - GENERAL GATE SERVICES	LT. KOELN	212 A202506	
2025	6/26/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JUN 2025 - GENERAL GATE SERVICES	LT. KOELN	212 A202506	
2025	6/30/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	6/30/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	6/30/25		10110-OPERATING ACCOUNT - SAVINGS	12.43		TGCU - INTEREST REVENUE			
2025	6/30/25		40300-INTEREST REVENUE		12.43	TGCU - INTEREST REVENUE			
2025	7/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,373.41		MOSIP - JUN 2025 INTEREST REVENUE			
2025	7/1/25		40300-INTEREST REVENUE		1,373.41	MOSIP - JUN 2025 INTEREST REVENUE			
2025	7/1/25	S0002	52100-SECURITY PATROLS	3,081.00		MAY 31 - JUN 12 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5382
2025	7/1/25		10100-OPERATING ACCOUNT - CHECKING		3,081.00	MAY 31 - JUN 12 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5382
2025	7/14/25	I0008	51000-INFRASTRUCTURE EXPENSES	5,000.00		LOUGHBOROUGH MURAL - COMPLETION BALANCE OWED	SIGNATURE ARTS LLC	213 120A	
2025	7/14/25		10100-OPERATING ACCOUNT - CHECKING		5,000.00	LOUGHBOROUGH MURAL - COMPLETION BALANCE OWED	SIGNATURE ARTS LLC	213 120A	
2025	7/14/25		10110-OPERATING ACCOUNT - SAVINGS	1,253.37		JUNE 2025 TAX REVENUE			
2025	7/14/25		40100-TAX REVENUE		1,253.37	JUNE 2025 TAX REVENUE			
2025	7/14/25	S0002	52100-SECURITY PATROLS	1,264.00		JUN 13 - JUN 30 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5423
2025	7/14/25		10100-OPERATING ACCOUNT - CHECKING		1,264.00	JUN 13 - JUN 30 SECURITY SERVICES	CAMPBELL SECURITY & SERVICES GROUP	ACH	5423
2025	7/14/25		10100-OPERATING ACCOUNT - CHECKING	10,000.00		TGCU - INTERNAL TRANSFER			
2025	7/14/25		10110-OPERATING ACCOUNT - SAVINGS		10,000.00	TGCU - INTERNAL TRANSFER			
2025	7/21/25		10100-OPERATING ACCOUNT - CHECKING		11,543.00	LANDSCAPING SERVICES (ACCOUNT TRUE-UP) INV: 154966, 155304, & 155305	FOCAL POINTE OF ST. LOUIS LLC	214 154966, 155304, 155305	
2025	7/21/25	B0022	53000-BEAUTIFICATION EXPENSES	7,494.00		LANDSCAPING SERVICES (PLANT INSTALLATION)	FOCAL POINTE OF ST. LOUIS LLC	214 154966, 155304, 155305	
2025	7/21/25	B0023	53000-BEAUTIFICATION EXPENSES	3,032.00		LANDSCAPING SERVICES (GARDEN BED MAINTENANCE & WATERING)	FOCAL POINTE OF ST. LOUIS LLC	214 154966, 155304, 155305	
2025	7/21/25	B0024	53000-BEAUTIFICATION EXPENSES	1,017.00		LANDSCAPING SERVICES (MOWING SERVICES)	FOCAL POINTE OF ST. LOUIS LLC	214 154966, 155304, 155305	
2025	7/31/25	A0005	50600-ADMIN SERVICES	2,585.00		JUL 2025 - GENERAL GATE SERVICES	LT. KOELN	215 A202507	
2025	7/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JUL 2025 - GENERAL GATE SERVICES	LT. KOELN	215 A202507	
2025	7/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	7/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	7/31/25		10110-OPERATING ACCOUNT - SAVINGS	10.46		TGCU - INTEREST REVENUE			
2025	7/31/25		40300-INTEREST REVENUE		10.46	TGCU - INTEREST REVENUE			
2025	8/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,428.35		MOSIP - JUL 2025 INTEREST REVENUE			
2025	8/1/25		40300-INTEREST REVENUE		1,428.35	MOSIP - JUL 2025 INTEREST REVENUE			
2025	8/6/25		10100-OPERATING ACCOUNT - CHECKING	20,000.00		TGCU - INTERNAL TRANSFER			
2025	8/6/25		10110-OPERATING ACCOUNT - SAVINGS		20,000.00	TGCU - INTERNAL TRANSFER			
2025	8/6/25		10100-OPERATING ACCOUNT - CHECKING		11,000.00	PURCHASE AND INSTALLATION OF PLANTERS FOR BORDER STREETS	CLASSIC GARDEN ORNAMENTS LTD (LONGSHADO	216 CGO49155	
2025	8/6/25	B0025	53000-BEAUTIFICATION EXPENSES	11,000.00		PURCHASE AND INSTALLATION OF PLANTERS FOR BORDER STREETS	CLASSIC GARDEN ORNAMENTS LTD (LONGSHADO	216 CGO49155	
2025	8/9/25		10110-OPERATING ACCOUNT - SAVINGS	919.95		JULY 2025 TAX REVENUE			
2025	8/9/25		40100-TAX REVENUE		919.95	JULY 2025 TAX REVENUE			
2025	8/18/25		10110-OPERATING ACCOUNT - SAVINGS		25,000.00	TGCU - INTERNAL TRANSFER			
2025	8/18/25		10100-OPERATING ACCOUNT - CHECKING	25,000.00		TGCU - INTERNAL TRANSFER			
2025	8/18/25		10100-OPERATING ACCOUNT - CHECKING		7,250.00	FINAL 50% - "HH" CONCRETE BENCH INSTALL	AKT STUDIOS LLC	217	1118
2025	8/18/25	B0017	53000-BEAUTIFICATION EXPENSES	7,250.00		FINAL 50% - "HH" CONCRETE BENCH INSTALL	AKT STUDIOS LLC	217	1118
2025	8/18/25		10100-OPERATING ACCOUNT - CHECKING		17,400.00	PURCHASE & INSTALL OF BELLERIVE PLANTERS	AKT STUDIOS LLC	218	1129
2025	8/18/25	B0019	53000-BEAUTIFICATION EXPENSES	17,400.00		PURCHASE & INSTALL OF BELLERIVE PLANTERS	AKT STUDIOS LLC	218	1129
2025	8/29/25	A0005	50600-ADMIN SERVICES	2,585.00		AUG 2025 - GENERAL GATE SERVICES	LT. KOELN	219 A202508	
2025	8/29/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	AUG 2025 - GENERAL GATE SERVICES	LT. KOELN	219 A202508	
2025	8/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	8/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	9/1/25		10110-OPERATING ACCOUNT - SAVINGS	5.18		TGCU - INTEREST REVENUE			
2025	9/1/25		40300-INTEREST REVENUE		5.18	TGCU - INTEREST REVENUE			





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FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	9/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,431.25		MOSIP - AUG 2025 INTEREST REVENUE			
2025	9/1/25		40300-INTEREST REVENUE		1,431.25	MOSIP - AUG 2025 INTEREST REVENUE			
2025	9/4/25		10100-OPERATING ACCOUNT - CHECKING	10,000.00		TGCU - INTERNAL TRANSFER			
2025	9/4/25		10110-OPERATING ACCOUNT - SAVINGS		10,000.00	TGCU - INTERNAL TRANSFER			
2025	9/8/25		10100-OPERATING ACCOUNT - CHECKING	125,000.00		MOSIP - FUND TRANSFER			
2025	9/8/25		10120-INVESTMENT ACCOUNT - MOSIP		125,000.00	MOSIP - FUND TRANSFER			
2025	9/8/25	S0003	52100-SECURITY PATROLS	5,180.00		THE CITY'S FINEST - JUL 1 - JUL 15	THE CITY'S FINEST	ACH	7542
2025	9/8/25		10100-OPERATING ACCOUNT - CHECKING		5,180.00	THE CITY'S FINEST - JUL 1 - JUL 15	THE CITY'S FINEST	ACH	7542
2025	9/8/25	S0003	52100-SECURITY PATROLS	3,955.00		THE CITY'S FINEST - JUL 16 - JUL 31	THE CITY'S FINEST	ACH	7550
2025	9/8/25		10100-OPERATING ACCOUNT - CHECKING		3,955.00	THE CITY'S FINEST - JUL 16 - JUL 31	THE CITY'S FINEST	ACH	7550
2025	9/8/25	S0003	52100-SECURITY PATROLS	5,170.00		THE CITY'S FINEST - AUG 1 - AUG 15	THE CITY'S FINEST	ACH	7593
2025	9/8/25		10100-OPERATING ACCOUNT - CHECKING		5,170.00	THE CITY'S FINEST - AUG 1 - AUG 15	THE CITY'S FINEST	ACH	7593
2025	9/10/25	I0011	51000-INFRASTRUCTURE EXPENSES	53,540.00		CITY OF ST LOUIS - SPEED HUMP PAYMENT AGREEMENT (7 LOCATIONS)	CITY OF ST. LOUIS	220	N/A
2025	9/10/25		10100-OPERATING ACCOUNT - CHECKING		53,540.00	CITY OF ST LOUIS - SPEED HUMP PAYMENT AGREEMENT (7 LOCATIONS)	CITY OF ST. LOUIS	220	N/A
2025	9/14/25	I0010	51000-INFRASTRUCTURE EXPENSES	19,137.50		FOUR ENTRY MARKERS - REMAINING BALANCE	EXCEL SIGNS & DESIGNS	221	150189
2025	9/14/25		10100-OPERATING ACCOUNT - CHECKING		19,137.50	FOUR ENTRY MARKERS - REMAINING BALANCE	EXCEL SIGNS & DESIGNS	221	150189
2025	9/14/25	B0024	53000-BEAUTIFICATION EXPENSES	5,085.00		BI-WEEKLY MOWING SERVICES INVOICE TRUE UP (JUL - AUG)	FOCAL POINTE OF ST. LOUIS LLC	222	159505
2025	9/14/25		10100-OPERATING ACCOUNT - CHECKING		5,085.00	BI-WEEKLY MOWING SERVICES INVOICE TRUE UP (JUL - AUG)	FOCAL POINTE OF ST. LOUIS LLC	222	159505
2025	9/14/25	S0003	52100-SECURITY PATROLS	5,432.50		THE CITY'S FINEST - AUG 15 - AUG 31	THE CITY'S FINEST	ACH	7630
2025	9/14/25		10100-OPERATING ACCOUNT - CHECKING		5,432.50	THE CITY'S FINEST - AUG 15 - AUG 31	THE CITY'S FINEST	ACH	7630
2025	9/16/25		10100-OPERATING ACCOUNT - CHECKING		64.60	FDL PLANTER SUPPLIES - FALL THEMED	COSTCO	223	N/A
2025	9/16/25		53000-BEAUTIFICATION EXPENSES	64.60		FDL PLANTER SUPPLIES - FALL THEMED	COSTCO	223	N/A
2025	9/17/25		10110-OPERATING ACCOUNT - SAVINGS	737.60		AUG 2025 - TAX REVENUE			
2025	9/17/25		40100-TAX REVENUE		737.60	AUG 2025 - TAX REVENUE			
2025	9/17/25		10110-OPERATING ACCOUNT - SAVINGS	3,296.17		SEP 2025 - TAX REVENUE			
2025	9/17/25		40100-TAX REVENUE		3,296.17	SEP 2025 - TAX REVENUE			
2025	9/29/25	A0005	50600-ADMIN SERVICES	2,585.00		SEP 2025 - GENERAL GATE SERVICES	LT. KOELN	224	A202509
2025	9/29/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	SEP 2025 - GENERAL GATE SERVICES	LT. KOELN	224	A202509
2025	9/30/25		10110-OPERATING ACCOUNT - SAVINGS	1.10		TGCU - INTEREST REVENUE			
2025	9/30/25		40300-INTEREST REVENUE		1.10	TGCU - INTEREST REVENUE			
2025	9/30/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	9/30/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION	ACH	
2025	10/1/25		10120-INVESTMENT ACCOUNT - MOSIP	1,049.01		MOSIP - SEP 2025 INTEREST			
2025	10/1/25		40300-INTEREST REVENUE		1,049.01	MOSIP - SEP 2025 INTEREST			
2025	10/12/25		10110-OPERATING ACCOUNT - SAVINGS	249.13		SEP 2025 - TAX REVENUE			
2025	10/12/25		40100-TAX REVENUE		249.13	SEP 2025 - TAX REVENUE			
2025	10/15/25		10110-OPERATING ACCOUNT - SAVINGS	24,578.09		LOUGHBOROUGH PLANTER - INSURANCE SETTLEMENT			
2025	10/15/25		43000-BEAUTIFICATION REVENUE		24,578.09	LOUGHBOROUGH PLANTER - INSURANCE SETTLEMENT			
2025	10/15/25	S0003	52100-SECURITY PATROLS	4,020.00		THE CITY'S FINEST - SEP 1 - SEP 15	THE CITY'S FINEST	ACH	7630
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		4,020.00	THE CITY'S FINEST - SEP 1 - SEP 15	THE CITY'S FINEST	ACH	7630
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		158.61	MISC ADMIN EXPENSES		225	N/A
2025	10/15/25		50000-ADMIN EXPENSES	23.95		MISC ADMIN EXPENSE - WATERING CAN	AMAZON.COM	225	N/A
2025	10/15/25		50000-ADMIN EXPENSES	41.98		MISC ADMIN EXPENSES - PRINTER INK	AMAZON.COM	225	N/A
2025	10/15/25		50000-ADMIN EXPENSES	41.41		MISC ADMIN EXPENSES - PRINTER INK	AMAZON.COM	225	N/A
2025	10/15/25		50000-ADMIN EXPENSES	39.23		MISC ADMIN EXPENSES - PRINTER INK	AMAZON.COM	225	N/A
2025	10/15/25		50000-ADMIN EXPENSES	12.04		MISC ADMIN EXPENSES - TAPE FOR LIGHTPOLE BANNER MARKING	LOWES	225	N/A
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		470.00	ANNUAL LIGHT POLE BANNER PERMIT	QTY OF ST. LOUIS	226	BP25-586
2025	10/15/25		50000-ADMIN EXPENSES	470.00		ANNUAL LIGHT POLE BANNER PERMIT	QTY OF ST. LOUIS	226	BP25-586
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		3,032.00	FOCAL POINTE - JUL 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	227	159397
2025	10/15/25	B0023	53000-BEAUTIFICATION EXPENSES	3,032.00		FOCAL POINTE - JUL 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	227	159397
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		1,306.00	FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	228	159247
2025	10/15/25	B0023	53000-BEAUTIFICATION EXPENSES	1,306.00		FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	228	159247
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		1,726.00	FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	229	159248
2025	10/15/25	B0023	53000-BEAUTIFICATION EXPENSES	1,726.00		FOCAL POINTE - AUG 25 LANDSCAPE MAINTENANCE	FOCAL POINTE OF ST. LOUIS LLC	229	159248
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		400.00	REPLACEMENT OF 2 PAINTED FIRE HYDRANTS	FROST STUDIOS LLC	230	2411
2025	10/15/25		53000-BEAUTIFICATION EXPENSES	400.00		REPLACEMENT OF 2 PAINTED FIRE HYDRANTS	FROST STUDIOS LLC	230	2411
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		3,750.00	MURAL - LOUGHBOROUGH MURAL	SIGNATURE ARTS LLC	231	122A
2025	10/15/25	B0027	53000-BEAUTIFICATION EXPENSES	3,750.00		MURAL - LOUGHBOROUGH MURAL	SIGNATURE ARTS LLC	231	122A
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		2,500.00	MURAL - CARONDELET PARK MURAL	SIGNATURE ARTS LLC	232	123A
2025	10/15/25	B0027	53000-BEAUTIFICATION EXPENSES	2,500.00		MURAL - CARONDELET PARK MURAL	SIGNATURE ARTS LLC	232	123A
2025	10/15/25		10100-OPERATING ACCOUNT - CHECKING		760.00	TREE MAINTENANCE ABOVE PLANTERS	INSTA CARE TREE	233	N/A
2025	10/15/25		53000-BEAUTIFICATION EXPENSES	760.00		TREE MAINTENANCE ABOVE PLANTERS	INSTA CARE TREE	233	N/A
2025	10/31/25	A0005	50600-ADMIN SERVICES	2,585.00		OCT 2025 - GENERAL GATE SERVICES	LT. KOELN	234	A202510



## TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	VENDOR	CHECK NUMBER	INVOICE NUMBER
2025	10/31/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	OCT 2025 - GENERAL GATE SERVICES	LT. KOELN		234 A202510
2025	10/31/25		10110-OPERATING ACCOUNT - SAVINGS	3.65		TGCU - INTEREST REVENUE			
2025	10/31/25		40300-INTEREST REVENUE		3.65	TGCU - INTEREST REVENUE			
2025	10/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		ACH
2025	10/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		ACH
2025	11/3/25		10120-INVESTMENT ACCOUNT - MOSIP	962.56		MOSIP - OCT 2025 INTEREST REVENUE			
2025	11/3/25		40300-INTEREST REVENUE		962.56	MOSIP - OCT 2025 INTEREST REVENUE			
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		2,500.00	FINAL 50% - CARONDELET PARK MURAL	SIGNATURE ARTS LLC		235 123B
2025	11/9/25	B0027	53000-BEAUTIFICATION EXPENSES	2,500.00		FINAL 50% - CARONDELET PARK MURAL	SIGNATURE ARTS LLC		235 123B
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		3,175.00	PLANT PURCHASE & INSTALL - BELLERIVE PLANTER	FOCAL POINTE OF ST. LOUIS LLC		236 161598
2025	11/9/25	B0022	53000-BEAUTIFICATION EXPENSES	3,175.00		PLANT PURCHASE & INSTALL - BELLERIVE PLANTER	FOCAL POINTE OF ST. LOUIS LLC		236 161598
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		2,951.40	PLANTER MAINTENANCE (4 WEEKS)	FOCAL POINTE OF ST. LOUIS LLC		236 161597
2025	11/9/25	B0023	53000-BEAUTIFICATION EXPENSES	2,951.40		PLANTER MAINTENANCE (4 WEEKS)	FOCAL POINTE OF ST. LOUIS LLC		236 161597
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		2,034.00	MOWING SERVICES (2 CUTS)	FOCAL POINTE OF ST. LOUIS LLC		236 161577
2025	11/9/25	B0024	53000-BEAUTIFICATION EXPENSES	2,034.00		MOWING SERVICES (2 CUTS)	FOCAL POINTE OF ST. LOUIS LLC		236 161577
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		1,017.00	MOWING SERVICES (1 CUT)	FOCAL POINTE OF ST. LOUIS LLC		236 163441
2025	11/9/25	B0024	53000-BEAUTIFICATION EXPENSES	1,017.00		MOWING SERVICES (1 CUT)	FOCAL POINTE OF ST. LOUIS LLC		236 163441
2025	11/9/25		10100-OPERATING ACCOUNT - CHECKING		3,757.00	PLANTER MAINTENANCE (4 WEEKS) + FDL PLANT INSTALL	FOCAL POINTE OF ST. LOUIS LLC		236 163427
2025	11/9/25	B0023	53000-BEAUTIFICATION EXPENSES	3,757.00		PLANTER MAINTENANCE (4 WEEKS) + FDL PLANT INSTALL	FOCAL POINTE OF ST. LOUIS LLC		236 163427
2025	11/10/25		10100-OPERATING ACCOUNT - CHECKING		6,627.50	THE CITY'S FINEST - SEP 16 - SEP 30	THE CITY'S FINEST		ACH 7712
2025	11/10/25	S0003	52100-SECURITY PATROLS	6,627.50		THE CITY'S FINEST - SEP 16 - SEP 30	THE CITY'S FINEST		ACH 7712
2025	11/10/25		10100-OPERATING ACCOUNT - CHECKING		7,790.00	THE CITY'S FINES - OCT 1 - OCT 15	THE CITY'S FINEST		ACH 7773
2025	11/10/25	S0003	52100-SECURITY PATROLS	7,790.00		THE CITY'S FINES - OCT 1 - OCT 15	THE CITY'S FINEST		ACH 7773
2025	11/10/25		10100-OPERATING ACCOUNT - CHECKING		25,000.00	TGCU - INTERNAL TRANSFER			
2025	11/10/25		10110-OPERATING ACCOUNT - SAVINGS		25,000.00	TGCU - INTERNAL TRANSFER			
2025	11/14/25		10110-OPERATING ACCOUNT - SAVINGS	347.49		OCT 2025 - TAX REVENUE			
2025	11/14/25		40100-TAX REVENUE		347.49	OCT 2025 - TAX REVENUE			
2025	11/20/25		10120-INVESTMENT ACCOUNT - MOSIP		60,000.00	MOSIP - FUND TRANSFER			
2025	11/20/25		10100-OPERATING ACCOUNT - CHECKING	60,000.00		MOSIP - FUND TRANSFER			
2025	11/25/25	A0005	50600-ADMIN SERVICES	2,585.00		NOV 2025 - GENERAL GATE SERVICES	LT. KOELN		237 A202511
2025	11/25/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	NOV 2025 - GENERAL GATE SERVICES	LT. KOELN		237 A202511
2025	11/30/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	11/30/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	11/30/25		10110-OPERATING ACCOUNT - SAVINGS	2.53		TGCU - INTEREST REVENUE			
2025	11/30/25		40300-INTEREST REVENUE		2.53	TGCU - INTEREST REVENUE			
2025	12/1/25		10120-INVESTMENT ACCOUNT - MOSIP	825.44		MOSIP - NOV 2025 INTEREST REVENUE			
2025	12/1/25		40300-INTEREST REVENUE		825.44	MOSIP - NOV 2025 INTEREST REVENUE			
2025	12/4/25		10100-OPERATING ACCOUNT - CHECKING		2,190.00	REPAIRS TO LOUGHBOROUGH PLANTER	AKT STUDIOS LLC		238 1140
2025	12/4/25		53000-BEAUTIFICATION EXPENSES	2,190.00		REPAIRS TO LOUGHBOROUGH PLANTER	AKT STUDIOS LLC		238 1140
2025	12/8/25		10100-OPERATING ACCOUNT - CHECKING		3,470.95	FALL 2025 NEWSLETTER	BENZ PRESSWORKS		ACH 29219
2025	12/8/25		50000-ADMIN EXPENSES	3,470.95		FALL 2025 NEWSLETTER	BENZ PRESSWORKS		ACH 29219
2025	12/8/25	S0003	52100-SECURITY PATROLS	8,422.50		TCF - NOV 1 - NOV 15 SECURITY PATROLS	THE CITY'S FINEST		ACH 7850
2025	12/8/25		10100-OPERATING ACCOUNT - CHECKING		8,422.50	TCF - NOV 1 - NOV 15 SECURITY PATROLS	THE CITY'S FINEST		ACH 7850
2025	12/8/25	S0003	52100-SECURITY PATROLS	11,113.75		TCF - OCT 16 - 31 SECURITY PATROLS	THE CITY'S FINEST		ACH 7811
2025	12/8/25		10100-OPERATING ACCOUNT - CHECKING		11,113.75	TCF - OCT 16 - 31 SECURITY PATROLS	THE CITY'S FINEST		ACH 7811
2025	12/10/25	I0012	51000-INFRASTRUCTURE EXPENSES	1,267.00		SBD TREE SURVEY	DAVEY		ACH 920081085
2025	12/10/25	B0026	53000-BEAUTIFICATION EXPENSES	1,268.00		SBD TREE SURVEY	DAVEY		ACH 920081085
2025	12/10/25		10100-OPERATING ACCOUNT - CHECKING		2,535.00	SBD TREE SURVEY	DAVEY		ACH 920081085
2025	12/15/25		10100-OPERATING ACCOUNT - CHECKING		60,000.00	TGCU - INTERNAL TRANSFER			
2025	12/15/25		10110-OPERATING ACCOUNT - SAVINGS	60,000.00		TGCU - INTERNAL TRANSFER			
2025	12/28/25		10100-OPERATING ACCOUNT - CHECKING		2,585.00	DEC 2025 - GENERAL GATE SERVICES	LT. KOELN		239 A202512
2025	12/28/25	A0005	50600-ADMIN SERVICES	2,585.00		DEC 2025 - GENERAL GATE SERVICES	LT. KOELN		239 A202512
2025	12/31/25		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	12/31/25		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION		
2025	12/31/25		10110-OPERATING ACCOUNT - SAVINGS	6.96		TGCU - INTEREST REVENUE			
2025	12/31/25		40300-INTEREST REVENUE		6.96	TGCU - INTEREST REVENUE			

**HOLLY HILLS SPECIAL BUSINESS DISTRICT****BALANCE SHEET****AS OF 12/31/25****ASSETS**

<sup>1</sup>	10100-OPERATING ACCOUNT - CHECKING	73,623.90
<sup>2</sup>	10110-OPERATING ACCOUNT - SAVINGS	68,054.23
	10120-INVESTMENT ACCOUNT - MOSIP	218,631.71
	10200-ACCOUNTS RECEIVABLE	-
	10300-PETTY CASH	-
	10400-PREPAID EXPENSES	-
	10500-OTHER ASSETS	-
	<b>TOTAL ASSETS</b>	<b>360,309.84</b>

**LIABILITIES**

	20100-ACCOUNTS PAYABLE	-
	20200-ACCRUED EXPENSES	-
	<b>NET LIABILITIES</b>	<b>-</b>

**NET ASSETS**

	<b>30100-NET ASSETS</b>	<b>360,309.84</b>
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<sup>1</sup> Together Credit Union requires the Business Checking Account maintain a minimum balance of \$100.

<sup>2</sup> Together Credit Union requires the Business Savings Account maintain a minimum balance of \$5.

<sup>3</sup> Bank account balances reflect early receipt of \$89,081.01 of 2026 tax revenues. Revenues will be reflected on 2026 income statement.

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**2025 ANNUAL INCOME STATEMENT**

<b>FISCAL YEAR</b>	<b>ACTUAL 2025</b>	<b>BUDGETED<sup>1</sup> 2025</b>	<b>2025 BUDGET TO ACTUAL COMP</b>	<b>ACTUAL 2024</b>	<b>ACTUAL 2023</b>
<b>STARTING BALANCE</b>	<b>217,742.48</b>	217,742.48		303,234.71	-
<b>REVENUES</b>					
40100-TAX REVENUE	408,841.20	397,000.00	11,841.20	397,040.89	399,901.65
40200-DONATIONS	-	-	-	-	130.00
40300-INTEREST REVENUE	13,408.13	12,000.00	1,408.13	18,478.31	2,893.60
40400-OTHER REVENUE	-	-	-	-	-
41000-INFRASTRUCTURE REVENUE	-	-	-	-	-
42000-SAFETY & SECURITY REVENUE	-	-	-	-	-
43000-BEAUTIFICATION REVENUE	24,578.09	-	24,578.09	-	-
<b>TOTAL REVENUES</b>	<b>446,827.42</b>	<b>409,000.00</b>	<b>37,827.42</b>	<b>415,519.20</b>	<b>402,925.25</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>664,569.90</b>	<b>626,742.48</b>	<b>37,827.42</b>	<b>718,753.91</b>	<b>402,925.25</b>
<b>EXPENSES</b>					
50000-ADMIN EXPENSES	8,788.00	3,000.00	5,788.00	4,367.73	1,909.19
50100-AUDIT EXPENSES	-	-	-	-	-
50200-MARKETING EXPENSES	-	4,000.00	(4,000.00)	2,976.76	550.00
50300-CITY HALL FEE EXPENSES	7,731.63	6,000.00	1,731.63	6,151.98	6,201.12
50400-PRINTING EXPENSES	-	600.00	(600.00)	-	-
50500-POSTAGE EXPENSES	-	600.00	(600.00)	-	79.78
50600-ADMIN SERVICES	31,020.00	31,020.00	-	28,435.00	-
<b>ADMIN EXPENSES</b>	<b>47,539.63</b>	<b>45,220.00</b>	<b>2,319.63</b>	<b>41,931.47</b>	<b>8,740.09</b>
51000-INFRASTRUCTURE EXPENSES	117,424.15	152,433.85	(35,009.70)	152,433.85	35,284.40
<b>INFRASTRUCTURE EXPENSES</b>	<b>117,424.15</b>	<b>152,433.85</b>	<b>(35,009.70)</b>	<b>152,433.85</b>	<b>35,284.40</b>
52000-SAFETY & SECURITY EXPENSES	-	-	-	-	-
52100-SECURITY PATROLS	107,411.80	116,894.06	(9,482.26)	116,894.06	39,297.10
<b>SAFETY EXPENSES</b>	<b>107,411.80</b>	<b>116,894.06</b>	<b>(9,482.26)</b>	<b>116,894.06</b>	<b>39,297.10</b>
53000-BEAUTIFICATION EXPENSES	119,978.19	189,752.05	(69,773.86)	189,752.05	16,368.95
<b>BEAUTIFICATION EXPENSES</b>	<b>119,978.19</b>	<b>189,752.05</b>	<b>(69,773.86)</b>	<b>189,752.05</b>	<b>16,368.95</b>
<b>TOTAL EXPENSES</b>	<b>392,353.77</b>	<b>504,299.96</b>	<b>(111,946.19)</b>	<b>501,011.43</b>	<b>99,690.54</b>
<b>NET POSITION</b>					
<b>NET INCOME (LOSS)<sup>2</sup></b>	<b>54,473.65</b>	<b>(95,299.96)</b>	<b>149,773.61</b>	<b>(85,492.23)</b>	<b>303,234.71</b>
<b>NET POSITION</b>	<b>272,216.13</b>	<b>122,442.52</b>	<b>149,773.61</b>	<b>217,742.48</b>	<b>303,234.71</b>

<sup>1</sup> Holly Hills SBD was created in August 2022, with organized activity beginning in November 2022. Immaterial activity in calendar year 2022 is rolled into Fiscal Year 2023.

<sup>2</sup> Fiscal Year 2024 was projected to operate at a loss within context of 2024 revenues, due to carry-over from 2023.

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**2025 to 2026 CARRYFORWARD DETAILS**

**UNSPENT 2025 FUNDS**

ADMIN - CARRYFORWARD FUNDS	25,858.19
INFRASTRUCTURE - CARRYFORWARD	67,065.73
SAFETY - CARRYFORWARD	108,605.17
BEAUTIFICATION - CARRYFORWARD	70,687.03
<b>TOTAL CARRYFORWARD FUNDS</b>	<b>272,216.13</b>

**ALLOCATED EXPENSES TO CARRYFORWARD TO 2026**

Contract ID   Description

A0006	Park Gate Services <sup>1</sup>	31,020.00
	<b>ADMIN ALLOCATED EXPENSES</b>	<b>31,020.00</b>
I0007	AKT Studios - 2 Hedge Hog Statues	10,000.00
I0009	Misc. Business Development Expenses	1,000.00
I0013	Davey Tree Service - Planned Tree. Pruning	5,104.00
	<b>INFRASTRUCTURE ALLOCATED EXPENSES</b>	<b>11,000.00</b>
		-
S0003	TCF - Security Patrols (Jul 25 - Jun 26)	57,288.75
	<b>SAFETY ALLOCATED EXPENSES</b>	<b>57,288.75</b>
B0027	Signature Arts, LLC - Mural @ Bates & Morgan Ford	6,250.00
B0030	Davey Tree Service - Planned Tree. Pruning	30,104.00
	<b>BEAUTIFICATION ALLOCATED EXPENSES</b>	<b>36,354.00</b>
	<b>TOTAL CARRYFORWARD ALLOCATED EXPENSES</b>	<b>135,662.75</b>

**NET UNRESTRICTED CARRYFORWARD FUNDS**

ADMIN - UNRESTRICTED CARRYFORWARD	(5,161.81)
INFRASTRUCTURE - UNRESTRICTED CARRYFORWARD	56,065.73
SAFETY - UNRESTRICTED CARRYFORWARD	51,316.42
BEAUTIFICATION - UNRESTRICTED CARRYFORWARD	34,333.03
<b>TOTAL UNRESTRICTED CARRYFORWARD FUNDS TO 2026</b>	<b>136,553.38</b>

<sup>1</sup> Park Gate Services contract is month-to-month, though budgeted to assume the expense

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**Annual Budget - Monthly Performance Estimates**

	BUDGETED 2024 ACTIVITY FOR FY 2025	BUDGETED JANUARY 2025	BUDGETED FEBRUARY 2025	BUDGETED MARCH 2025	BUDGETED APRIL 2025	BUDGETED MAY 2025	BUDGETED JUNE 2025	BUDGETED JULY 2025	BUDGETED AUGUST 2025	BUDGETED SEPTEMBER 2025	BUDGETED OCTOBER 2025	BUDGETED NOVEMBER 2025	BUDGETED DECEMBER 2025	BUDGETED FULL YEAR 2025
<b>ASSET CARRYOVER</b>														
<b>UNSPENT PY FUNDS</b>	<b>217,742.48</b>													
<b><u>INCOME</u></b>														
40100-TAX REVENUE	47,000.00	308,000.00	35,000.00	7,000.00	-	-	-	-	-	-	-	-	-	397,000.00
40200-DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
40400-OTHER REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41000-INFRASTRUCTURE REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42000-SAFETY & SECURITY REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43000-BEAUTIFICATION REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GROSS INCOME</b>	<b>47,000.00</b>	<b>309,000.00</b>	<b>36,000.00</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>409,000.00</b>
<b><u>EXPENSES</u></b>														
50000-ADMIN EXPENSES	-	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00	150.00	150.00	150.00	150.00	3,000.00
50100-AUDIT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-	-	-	4,000.00
50300-CITY HALL FEE EXPENSES	-	5,000.00	700.00	300.00	-	-	-	-	-	-	-	-	-	6,000.00
50400-PRINTING EXPENSES	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
50500-POSTAGE EXPENSES	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
50600-ADMIN SERVICES	-	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	31,020.00
51000-INFRASTRUCTURE EXPENSES	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
52000-SAFETY & SECURITY EXPENSES	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
53000-BEAUTIFICATION EXPENSES	-	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>46,335.00</b>	<b>44,035.00</b>	<b>41,635.00</b>	<b>41,335.00</b>	<b>41,335.00</b>	<b>41,335.00</b>	<b>41,335.00</b>	<b>44,535.00</b>	<b>41,335.00</b>	<b>41,335.00</b>	<b>41,335.00</b>	<b>41,335.00</b>	<b>507,220.00</b>
<b>ENDING BALANCE</b>														<b>119,522.48</b>

	ACTUAL 2024 ACTIVITY FOR FY 2025	ACTUAL JANUARY 2025	ACTUAL FEBRUARY 2025	ACTUAL MARCH 2025	ACTUAL APRIL 2025	ACTUAL MAY 2025	ACTUAL JUNE 2025	ACTUAL JULY 2025	ACTUAL AUGUST 2025	ACTUAL SEPTEMBER 2025	ACTUAL OCTOBER 2025	ACTUAL NOVEMBER 2025	ACTUAL DECEMBER 2025	ACTUAL FULL YEAR 2025
ASSET CARRYOVER														
UNSPENT PY FUNDS	217,742.48													
INCOME														
40100-TAX REVENUE	47,429.72	27,387.99	318,378.37	3,212.00	-	3,651.67	1,977.74	1,253.37	919.95	4,033.77	249.13	347.49	-	408,841.20
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		795.80	753.24	692.47	1,237.06	1,400.63	1,429.03	1,383.87	1,428.35	1,437.53	1,052.66	965.09	832.40	13,408.13
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
41000-INFRASTRUCTURE REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
42000-SAFETY & SECURITY REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
43000-BEAUTIFICATION REVENUE		-	-	-	-	-	-	-	-	-	24,578.09	-	-	24,578.09
GROSS INCOME		28,183.79	319,131.61	3,904.47	1,237.06	5,052.30	3,406.77	2,637.24	2,348.30	5,471.30	1,301.79	1,312.58	832.40	446,827.42
EXPENSES														
50000-ADMIN EXPENSES	935.48	92.00	25.00	352.10	2,819.34	25.00	1,225.00	25.00	25.00	25.00	653.61	25.00	3,495.95	8,788.00
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50300-CITY HALL FEE EXPENSES		-	6,796.15	-	-	-	-	-	-	-	-	-	-	7,731.63
50400-PRINTING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50600-ADMIN SERVICES		2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	31,020.00
51000-INFRASTRUCTURE EXPENSES		13,832.15	19,137.50	-	510.00	-	5,000.00	5,000.00	-	72,677.50	-	-	1,267.00	117,424.15
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		7,369.21	9,007.00	13,018.21	2,654.21	6,135.71	7,171.21	4,345.00	-	19,737.50	4,020.00	14,417.50	19,536.25	107,411.80
53000-BEAUTIFICATION EXPENSES	18,500.00	10,520.00	-	2,758.50	-	3,490.69	11,543.00	35,650.00	5,149.60	13,474.00	15,434.40	3,458.00	119,978.19	
TOTAL EXPENSES		42,378.36	48,070.65	15,955.31	11,327.05	8,745.71	19,471.90	23,498.00	38,260.00	100,174.60	20,732.61	32,461.90	30,342.20	392,353.77
2025 NET POSITION														54,473.65
ENDING BALANCE														272,216.13



<b>HOLLY HILLS SPECIAL BUSINESS DISTRICT</b>			
<b>DELINQUENT TAX ACCOUNT TRACKER</b>			
<b>FISCAL YEAR</b>	<b>ORIG. DUE DATE</b>	<b>PARCELS</b>	<b>TAX</b>
2023	12/31/22	7 \$	275.31
2024	12/31/23	10 \$	1,141.46
2025	12/31/24	27 \$	3,105.87
2026	12/31/25	132 \$	23,404.93
<b>TOTAL OUTSTANDING TAX BALANCE</b>		<b>176 \$</b>	<b>27,927.57</b>

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**Fund Performance & Tracker**

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
<b><u>2023</u></b>					
Revenue Received	40,292.53	120,877.58	120,877.58	120,877.58	402,925.25
Unspent Allocated Funds	-				-
Expenses Incurred	(8,740.09)	(35,284.40)	(39,297.10)	(16,368.95)	(99,690.54)
Net Available Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
<b><u>2024</u></b>					
Carryover Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
Reallocated Carryover Admin Funds <sup>1</sup>	-	-	-	-	-
Revenue Received	41,551.92	124,655.76	124,655.76	124,655.76	415,519.20
Unspent Allocated Funds					-
Expenses Incurred	(41,931.47)	(152,433.85)	(116,894.06)	(189,752.05)	(501,011.43)
Net Available Funds	31,172.89	57,815.09	89,342.17	39,412.34	217,742.48
<b><u>2025</u></b>					
Carryover Funds	31,172.89	57,815.09	89,342.17	39,412.34	217,742.48
General Revenue Received	42,224.93	126,674.80	126,674.80	126,674.80	422,249.33
Committee Revenue	-	-	-	24,578.09	24,578.09
Unspent Allocated Funds					-
Expenses Incurred	(47,539.63)	(117,424.15)	(107,411.80)	(119,978.19)	(392,353.77)
Net Available Funds	25,858.19	67,065.73	108,605.17	70,687.03	272,216.13