

	<u>Apr 25</u>
Income	
2024 Tax Revenue	46,068.19
Bank Interest	229.83
Total Income	<u>46,298.02</u>
Expense	
1.00-25 · Customer Attraction,,,,,	
1.02-25 · Special Events	4,960.12
1.06-25 · Holiday Decorations	140.00
1.09-25 · PR / Media	1,894.78
1.10-25 · Community Grants	38,400.00
Total 1.00-25 · Customer Attraction,,,,,	<u>45,394.90</u>
2.00-24 · Public Way Aesthetics,,,.	
2.02-24 · Landscaping	17,018.95
2.06-24 · Public Art	4,800.00
Total 2.00-24 · Public Way Aesthetics,,,.	<u>21,818.95</u>
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	6,843.75
2.06-25 · Public Art	862.38
2.08-25 · Sidewalk Maint & Litter Abate	65,938.80
2.12-25 · Graffiti Abetement-Service Cont	12,200.00
Total 2.00-25 · Public Way Aesthetics.',	<u>85,844.93</u>
3.00-25 · Sustainability/Public Places,	
3.01-25 · Garbage / Recycling	46.10
Total 3.00-25 · Sustainability/Public Places,	<u>46.10</u>
5.00-25 · Safety Programs,,,.	
5.02-25 · Safety Improvement Rebates	2,000.00
5.03-25 · Security Patrol Services	5,000.00
Total 5.00-25 · Safety Programs,,,.	<u>7,000.00</u>
6.00-25 · SSA Management;,,,.	
6.03-25 · Bookkeeping	2,507.50
6.04-25 · Rent	1,927.00
6.05-25 · Utilities	356.28
6.06-25 · Office Supplies	60.48
6.08-25 · Office Printing	261.91
6.09-25 · Postage	43.80
6.10-25 · Commission Meetings & Training	152.93
6.12-25 · Payroll & Banking Fees	199.97
6.13-25 · Monitoring/Compliance	61.04
6.19-25 · IT Monitoring Services	213.54
Total 6.00-25 · SSA Management;,,,.	<u>5,784.45</u>
7.00-25 · Personnel;,,,.	
Total 7.00-25 · Personnel;,,,.	<u>14,547.51</u>
Total Expense	<u>180,436.84</u>
Net Ordinary Income	<u>(134,138.82)</u>
Net Income	<u><u>(134,138.82)</u></u>