

Income	
2023 Tax Revenue	7,252.70
Bank Interest	153.52
Total Income	<u>7,406.22</u>
Expense	
1.00-23 · Customer Attraction,,,	
1.02-23 · Special Events	(441.00)
Total 1.00-23 · Customer Attraction,,,	<u>(441.00)</u>
1.00-24 · Customer Attraction,,,	
1.07-24 · Print Materials.	2,783.97
1.09-24 · PR / Media Relations	1,750.00
Total 1.00-24 · Customer Attraction,,,	<u>4,533.97</u>
2.00-24 · Public Way Aesthetics,,,	
2.02-24 · Landscaping	7,941.00
2.05-24 · Streetscape Elements	14,000.00
2.08-24 · Sidewalk Maint-Serv Contracts	27,429.00
2.12-24 · Graffiti Abatement-Service Cont	6,550.00
Total 2.00-24 · Public Way Aesthetics,,,	<u>55,920.00</u>
5.00-23 · Safety Programs,,	
5.02-23 · Safety Improvement - Rebates	(1,037.50)
Total 5.00-23 · Safety Programs,,	<u>(1,037.50)</u>
5.00-24 · Safety Programs,,	
5.02-24 · Safety Improvement - Rebates	1,820.00
Total 5.00-24 · Safety Programs,,	<u>1,820.00</u>
6.00-24 · SSA Management;,,,	
6.03-24 · Bookkeeping	1,670.63
6.04-24 · Rent	1,775.00
6.05-24 · Office Utilities	279.06
6.06-24 · Office Supplies	31.06
6.07-24 · Equip Purchase/Lease/Maint	153.94
6.10-24 · Commission Meetings & Training	297.57
6.11-24 · Subscriptions & Dues	16.62
6.12-24 · Payroll & Banking Fees	759.19
6.17-24 · Liability / Property Insurance	197.73
6.19-24 · IT Monitoring Services	485.73
Total 6.00-24 · SSA Management;,,,	<u>5,666.53</u>
7-00-24 · Personnel,,,,,	
Total 7-00-24 · Personnel,,,,,	<u>15,580.64</u>
Total Expense	<u>82,042.64</u>
Net Ordinary Income	<u>(74,636.42)</u>
Net Income	<u><u>(74,636.42)</u></u>