

Ordinary Income/Expense

Income

2024 Tax Revenue 9,128.17

Bank Interest 230.06

Total Income 9,358.23

Expense

1.00-25 · Customer Attraction,,,,

1.06-25 · Holiday Decorations 310.00

1.07-25 · Print Materials 385.88

1.09-25 · PR / Media 1,875.00

Total 1.00-25 · Customer Attraction,,,, 2,570.88

2.00-25 · Public Way Aesthetics.',

2.02-25 · Landscaping 39,595.20

2.06-25 · Public Art 12,200.00

Total 2.00-25 · Public Way Aesthetics.', 51,795.20

3.00-25 · Sustainability/Public Places,

3.01-25 · Garbage / Recycling 48.00

Total 3.00-25 · Sustainability/Public Places, 48.00

4.00-25 · Economic/Business Develop,,

4.06-25 · Strategic Planning 946.50

Total 4.00-25 · Economic/Business Develop,, 946.50

5.00-25 · Safety Programs,,,

5.02-25 · Safety Improvement Rebates 350.00

5.04-25 · Bicycle Safety Programs 2,061.27

Total 5.00-25 · Safety Programs,, 2,411.27

6.00-25 · SSA Management;,,

6.03-25 · Bookkeeping 1,762.63

6.04-25 · Rent 1,927.00

6.05-25 · Utilities 233.10

6.06-25 · Office Supplies 291.33

6.08-25 · Office Printing 176.20

6.12-25 · Payroll & Banking Fees 208.37

6.19-25 · IT Monitoring Services 213.94

Total 6.00-25 · SSA Management;,, 4,812.57

7.00-25 · Personnel,,,

Total 7.00-25 · Personnel,,, 14,534.10

Total Expense 77,118.52

Net Ordinary Income (67,760.29)

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