

Financial Activity

September 2024

Sep 24

Ordinary Income/Expense	
Income	
Bank Interest	378.43
Total Income	378.43
Expense	
1.00-24 · Customer Attraction,,,.	
1.02-24 · Special Events	191.44
Total 1.00-24 · Customer Attraction,,,.	191.44
2.00-23 · Public Way Aesthetics,,,.	
2.06-23 · Public Art	21,800.00
Total 2.00-23 · Public Way Aesthetics,,,.	21,800.00
2.00-24 · Public Way Aesthetics,,.	
2.02-24 · Landscaping	16,929.00
2.05-24 · Streetscape Elements	417.08
2.06-24 · Public Art	7,953.41
2.07-24 · Sidewalk Maint-Materials	11,502.27
2.08-24 · Sidewalk Maint-Serv Contracts	27,429.00
2.12-24 · Graffiti Abetement-Service Cont	6,550.00
Total 2.00-24 · Public Way Aesthetics,,.	70,780.76
3.00-24 · Sustainability/Public Places,..	
3.01-24 · Garbage / Recycling	433.08
Total 3.00-24 · Sustainability/Public Places,..	433.08
4.00-24 · Economic/Business Develop,,.	
4.07-24 · Economic Impact Study, Market	10,900.00
Total 4.00-24 · Economic/Business Develop,,.	10,900.00
5.00-24 · Safety Programs.,.	
5.02-24 · Safety Improvement - Rebates	2,737.50
Total 5.00-24 · Safety Programs.,.	2,737.50
6.00-24 · SSA Management;,,.	
6.03-24 · Bookkeeping	1,821.88
6.04-24 · Rent	1,927.00
6.05-24 · Office Utilities	675.85
6.06-24 · Office Supplies	46.09
6.08-24 · Office Printing	159.03
6.10-24 · Commission Meetings & Training	257.80
6.11-24 · Subscriptions & Dues	10.62
6.12-24 · Payroll & Banking Fees	161.84
6.12124 · Loan Interest	300.00
6.19-24 · IT Monitoring Services	164.43
Total 6.00-24 · SSA Management;,,.	5,524.54
7-00-24 · Personnel,,,,,	
Total 7-00-24 · Personnel,,,,,	14,328.36
Total Expense	126,695.68
Net Ordinary Income	(126,317.25)
Net Income	(126,317.25)