

**Locust Central Business District**  
**2023 Budget Overview**  
January - December 2023

	<b>Total</b>
<b>Income</b>	
5000 Property Taxes	364,300.00
5210 Parking Lot Rental Income	16,200.00
<b>Total Income</b>	<b>\$ 380,500.00</b>
<b>Gross Profit</b>	<b>\$ 380,500.00</b>
<b>Expenses</b>	
6055 Security	100,000.00
6060 Bank Service Charges	360.00
Beautification / appearance	19,600.00
6090 Street Cleaning	59,832.00
6091 Wastebasket Trash Pick Up	1,860.00
6092 Snow Removal	3,050.00
6106 LBD Outside Maintenance Contract	109,060.00
6107 Maintenance Supplies	600.00
<b>Total Beautification / appearance</b>	<b>\$ 194,002.00</b>
<b>Communications</b>	
6044 Marketing	1,200.00
6155 Web Hosting	300.00
6157 Social Media Development	300.00
<b>Total Communications</b>	<b>\$ 1,800.00</b>
<b>Office</b>	
6017 Equipment Repair	3,100.00
6018 Dues and Subscriptions	1,900.00
6025 Rent	7,200.00
6030 Office Supplies / Postage	1,800.00
6070 Electric	4,980.00
6080 Phone and Internet	1,260.00
6130 Insurance	1,700.00
<b>Total Office</b>	<b>\$ 21,940.00</b>
<b>Professional Services</b>	
6037 Auditing/ Accounting	6,000.00
6038 Audit 1997-2004	6,500.00
6041 Administrative Assistance	35,000.00
6045 Legal	12,000.00
<b>Total Professional Services</b>	<b>\$ 59,500.00</b>
<b>Special Projects</b>	
6097 Holiday Decorations	2,860.00
<b>Total Special Projects</b>	<b>\$ 2,860.00</b>
<b>Total Expenses</b>	<b>\$ 380,462.00</b>
<b>Net Operating Income</b>	<b>\$ 38.00</b>
<b>Other Income</b>	
9000 Interest income	24.00
<b>Total Other Income</b>	<b>\$ 24.00</b>
<b>Net Other Income</b>	<b>\$ 24.00</b>
<b>Net Income</b>	<b>\$ 62.00</b>

Note: No assurance is provided on these financial statements.