

Locust Central Business District
Budget Overview: Budget_FY24_P&L - FY24 P&L
 January - December 2024

	Total
Income	
5000 Property Taxes	432,448.00
5210 Parking Lot Rental Income	15,240.00
Total Income	\$ 447,688.00
Gross Profit	\$ 447,688.00
Expenses	
6055 Security	124,800.00
6060 Bank Service Charges	720.00
6115 Consulting	5,000.00
6125 Flowers and Gifts	300.00
6140 Meals and Entertainment	2,400.00
Beautification / appearance	21,000.00
6091 Wastebasket Trash Pick Up	2,400.00
6092 Snow Removal	1,600.00
6106 LBD Outside Maintenance Contract	122,400.00
6107 Maintenance Supplies	300.00
Total Beautification / appearance	\$ 147,700.00
Communications	
6043 Marketing / Community Relations	2,040.00
6044 Marketing	600.00
6155 Web Hosting	400.00
Total Communications	\$ 3,040.00
Office	
6017 Equipment Repair	300.00
6018 Dues and Subscriptions	1,520.00
6025 Rent	6,600.00
6030 Office Supplies / Postage	300.00
6070 Electric	4,800.00
6080 Phone and Internet	1,560.00
6130 Insurance	5,320.00
Total Office	\$ 20,400.00
Professional Services	
6037 Auditing/ Accounting	13,000.00
6041 Administrative Assistance	15,600.00
6042 Executive Director Service	90,000.00
6045 Legal	22,800.00
Total Professional Services	\$ 141,400.00
Special Projects	
6097 Holiday Decorations	2,000.00

Total Special Projects	\$	2,000.00
Total Expenses	\$	447,760.00
Net Operating Income	-\$	72.00
Other Income		
9000 Interest income		72.00
Total Other Income	\$	72.00
Net Other Income	\$	72.00
Net Income	\$	0.00

Tuesday, Jan 23, 2024 11:15:37 AM GMT-8 - Cash Basis