

Business Improvement District #1

Profit & Loss Budget Overview

January through December 2021
2022

Proposed

Jan-Dec 22

Ordinary Income/Expense

Income

400 BID Assessments	201,732.06
405 Tree Sponsorship	4,000.00
407 Park and Rec Reimbursement	0.00

Total Income	205,732.06
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Expense

500 Administrative

500.1 DRC Staff Management Fee	40,000.00
500.2 Audit	3,760.00
500.3 DRC Rent Fee	3,600.00

Total 500 Administrative	47,360.00
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501 Program Operations

501. 1 Promotion & Marketing	31,000.00
501. 3 Public Service Outreach	15,000.00
501. 5 DRC Sponsorships	3,000.00
501. 7 Security	17,000.00
501. 8 Streetscape	55,935.00
501. 9 Maintenance Labor	15,000.00
501.10 Parking System	0.00

Total 501 Program Operations	136,935.00
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502 Capital Improvements

502.4 Maintenance & Related Equ	3,000.00
502.5 Street Amenities	11,000.00
Capital reserve Increase	3,000.00

Total 502 Capital Improvements	17,000.00
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700 Uncategorized Expenses

740 Public Sanitation	500.00
760 Business Recruitment	250.00

Total 700 Uncategorized Expenses	750.00
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Total Expense	202,045.00
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Net Ordinary Income	3,687.06
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