47th Street BID Budget	Budget	Budget				
6/30/2020	6/30/2021	Proposed 2022	Variance	1st Quarter	2nd Quarter	3rd Quarter
REVENUE						
Special Assessment	\$900,000	\$900,000	\$0	\$450,000.00	\$0.00	\$450,000.00
Advertising	\$50,000	\$50,000	\$0	\$1,800.00	\$2,400.00	\$7,200.00
Grants	\$0	\$0	\$0			
Paid Detail Reimbursement	\$395,076	\$395,076	\$0	\$101,211.00	\$97,957.20	\$96,874.80
Interest Income	\$0	\$0	-\$170	\$68.12	\$59.86	\$41.93
Total Revenue	\$1,345,076	\$1,345,076	-\$170	\$553,079.12	\$100,417.06	\$554,116.73
Sanitation & Maintenance	\$80,000.00	\$80,000.00	\$0	\$19,059.24	\$19,059.24	\$19,659.24
Security	\$723,000.00	\$785,000.00	\$62,000	\$222,130.30	\$220,043.20	\$200,055.70
Plants & Holiday Decorations	\$15,000.00	\$15,000.00	\$0	\$0.00	\$21,031.42	\$0.00
Government Relations	\$24,000.00	\$24,000.00	\$0	\$6,000.00	\$6,000.00	\$6,250.00
Design, Printing & Distribution	\$40,000.00	\$40,000.00	\$0	\$10,401.00	\$7,515.00	\$13,898.00
Marketing & Promotion	\$90,326.00	\$90,326.00	\$0	\$720.00	\$41,745.00	\$0.00
Public Relations	\$55,000.00	\$45,000.00	-\$10,000	\$0.00	\$0.00	\$250.00
Capital Improvements	\$30,000.00	\$30,000.00	\$0	\$0.00	\$17,740.00	\$0.00
Light Pole Electric	\$2,000.00	\$4,000.00	\$2,000	\$378.00	\$912.20	\$1,325.40
Total Direct Program	\$1,059,326.00	\$1,113,326.00	\$54,000.00	\$258,688.54	\$334,046.06	\$241,438.34
Other Operating Expense						
Staff Wages	\$100,000.00	\$100,000.00	\$0	\$32,076.90	\$37,423.05	\$32,076.90
Fringe Benefits	\$12,000.00	\$12,000.00	\$0	\$3,000.00	\$3,500.00	\$3,000.00

Employment Taxes & Fees	\$14,000.00	\$14,000.00	\$0	\$2,583.25	\$2,492.24	\$3,163.00
Accounting/Audit	\$9,000.00	\$9,000.00	\$0	\$2,100.00	\$9,000.00	\$0.00
Book Keeping Part Time	\$7,000.00	\$7,000.00	\$0	\$1,290.00	\$1,904.00	\$2,289.68
Legal	\$40,000.00	\$15,000.00	-\$25,000	\$27,446.63	\$0.00	\$281.25
BID Office Rent & Utilities	\$2,000.00	\$2,000.00	\$0	\$142.58	\$198.35	\$138.83
Insurance	\$55,000.00	\$46,000.00	-\$9,000	\$10,861.88	\$28,913.71	\$319.72
Telephone/Internet	\$2,500.00	\$5,000.00	\$2,500	\$558.48	\$318.58	\$481.83
Office Expense	\$5,500.00	\$3,000.00	-\$2,500	\$1,345.15	\$7,550.39	\$538.36
Postage	\$300.00	\$300.00	\$0	\$28.85	\$3,224.90	\$49.65
Dues	\$2,200.00	\$2,200.00	\$0			
New York State Corporate Tax	\$250.00	\$250.00	\$0			
Bank Charges	\$0.00	\$0.00	\$0			
Website & Applications	\$35,000.00	\$15,000.00	-\$20,000	\$210.00	\$210.00	\$210.00
License & Fees	\$1,000.00	\$1,000.00	\$0	\$150.00	\$0.00	\$50.00
Reserve Fund	\$0.00	\$0.00	\$0			
Total Operating Expense	\$285,750.00	\$231,750.00	-\$54,000.00	\$81,793.72	\$94,735.22	\$42,599.22
	Ending March 2021 Cash on Hand					
	Checking Account Valley National	\$12,325.32				
	Valley National Money Market	\$200,021.54				
	Valley National DDM Account	\$1,079.09				
	Chase Paid Detail Account	\$15,753.57				
	Chase Main (BID Expenses)	\$307,237.04				
	DDM Chase Account	\$44,809.00				
	Total Cash on hand March 2021	\$581,225.56				
	+					
	+			+		
	+			+		