

<b>47th Street BID Budget</b>	<b>Budget</b>	<b>Budget</b>				
<b>6/30/2020</b>	<b>6/30/2021</b>	<b>Proposed 2022</b>	<b>Variance</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>
<b>REVENUE</b>						
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
<b>Total Revenue</b>	<b>\$1,345,076</b>	<b>\$1,345,076</b>	<b>-\$170</b>	<b>\$553,079.12</b>	<b>\$100,417.06</b>	<b>\$554,116.73</b>
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
<b>Total Direct Program</b>	<b>\$1,059,326.00</b>	<b>\$1,113,326.00</b>	<b>\$54,000.00</b>	<b>\$258,688.54</b>	<b>\$334,046.06</b>	<b>\$241,438.34</b>
<b>Other Operating Expense</b>						
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

