

FY 2021 - 2022 Revenue	TOTAL
PBID	\$ 2,781,125.03
DPIA	\$ 690,392.00
PKG MTR	\$ 450,000.00
Fundraising for Grants	\$ 55,000.00
Event / Ticket / Vendor Revenue	\$ 23,000.00
Event Sponsor	\$ 14,000.00
Contract/Misc	\$ 561,210.89
TOTALS	\$ 4,574,727.92

FY 2021 - 2022 Expenses	TOTAL
Administration	\$ 692,025.65
Advocacy	\$ 218,265.14
Economic Development	\$ 469,848.55
Events	\$ 310,372.10
Marketing	\$ 315,304.46
Operations	\$ 2,308,258.01
Placemaking	\$ 260,654.02
TOTALS	\$ 4,574,727.92

FY 2021 - 2022 Net	TOTAL
Total Revenue	\$ 4,574,727.92
Total Expenses	\$ (4,574,727.92)
TOTALS	\$ 0.00

FY 2021 - 2022 Placemaking	TOTAL
5603 Street & Landscape	\$ 78,381.63
5651 Payroll Wages (CIP)	\$ 136,656.09
5652 Payroll Taxes (CIP)	\$ 9,647.51
5653 Benefits (CIP)	\$ 28,015.04
5655 Professional Development	\$ 2,400.00
5656 PBID General Benefit 1%	\$ 4,155.55
5657 PBID Engineer's Adjustment	\$ 1,398.20
TOTALS	\$ 260,654.02

FY 2021 - 2022 Administration	TOTAL
5801 Rent	\$ 191,000.00
5802 Telephone & Data	\$ 21,180.00
5803 Computers	\$ 23,586.00
5804 Office Equip. Lease	\$ 10,120.00
5805 Office Supplies	\$ 7,200.00
5806 Postage	\$ 6,000.00
5807 General Insurance	\$ 16,000.00
5808 Professional Services	\$ 89,700.00
5809 Utilities	\$ 1,615.00
5810 Depreciation	\$ 10,140.00
5812 Taxes	\$ 4,924.00
5813 Office Maintenance & Repairs	\$ 3,951.09
5814 Employee Recruitment	\$ 300.00
5816 Admin. Services	\$ 600.00
5817 Credit Card Merchant Fees	\$ 1,440.00
5823 Board Contingency	\$ 2,750.00
5825 Dues & subscriptions	\$ 5,038.38
5826 Board & Committee Meetings	\$ 9,999.96
5826-01 Holiday Party/Gifts	\$ 6,000.00
5656 PBID General Benefit 1%	\$ 4,155.55
5657 PBID Engineer's Adjustment	\$ 1,398.20
5819 Wages (Admin)	\$ 220,325.30
5820 Payroll Tax (Admin)	\$ 15,568.05
5821 Employee Benefits (Admin)	\$ 39,034.12
TOTALS	\$ 692,025.65

FY 2021 - 2022 Events	TOTAL
5401 Event Productions	\$ 66,000.00
5401-69 General Expenses	\$ 500.00
5402 Event Sponsorships	\$ 40,483.32
5409 Contingency Funds SE	\$ 5,000.00
5403 Wages (Special Events)	\$ 151,364.66
5404 Payroll Tax (Special Events)	\$ 11,201.53
5405 Benefits (Special Events)	\$ 30,268.84
5407 PBID General Benefit 1%	\$ 4,155.55
5408 PBID Engineer's Adjustment	\$ 1,398.20
TOTALS	\$ 310,372.10

FY 2021 - 2022 Economic Development	TOTAL
5303 Bus. Recruitment & Retention	\$ 37,806.91
5303-40 Small Business Grants	\$ 144,999.00
5304 Business Retention & Expansion	\$ 51,400.00
5305 Community Engagement & Business Outreach	\$ 38,138.03
5307 Wages (Econ.Dev.)	\$ 157,291.96
5308 Payroll Taxes (Econ.Dev.)	\$ 12,015.37
5309 Benfits (Econ.Dev.)	\$ 22,643.53
5311 PBID General Benefit 1%	\$ 4,155.55
5312 PBID Engineer's Adjustment	\$ 1,398.20
TOTALS	\$ 469,848.55

FY 2021 - 2022 Advocacy	TOTAL
5607 Grants	\$ 47,991.00
5609 Strategic Plan & PBID Renewal Planning	\$ 36,850.17
5656 PBID General Benefit 1%	\$ 4,155.55
5657 PBID Engineer's Adjustment	\$ 1,398.20
5610 Wages (Advocacy)	\$ 104,845.11
5611 Payroll Taxes (Advocacy)	\$ 6,339.42
5612 Benefits (Advocacy)	\$ 16,685.69
TOTALS	\$ 218,265.14