



Budget model		Budget				
Date range		1/1/2022 - 9/30/2022				
Account	Account name	Actual	Budget	Budget remaining	% of budget spent	
CostCentre: 5304 - BIA-Administration-DBIA						
Program: 35000 - Administration						
205.600160.5304.35000	DBA capital levy	-\$183,362.32	-\$244,483.00	(61,121)	75.00%	
205.600165.5304.35000	DBA operating levy	-\$1,063,077.75	-\$1,417,437.00	(354,359)	75.00%	
205.610200.5304.35000	Federal grants	-\$17,878.00	\$0.00	17,878	0.00%	
205.630065.5304.35000	Merchandise sales	-\$207.00	\$0.00	207	0.00%	
205.630615.5304.35000	Other reimbursements	-\$375.00	\$0.00	375	0.00%	
205.640600.5304.35000	Contribution from other	-\$290.00	\$0.00	290	0.00%	
Total Revenue Account type		-\$1,265,190.07	-\$1,661,920.00	(396,730)	76.13%	
205.710100.5304.35000	Full-time wages-permanent	\$195,458.64	\$257,705.35	62,247	75.85%	
205.710115.5304.35000	Part-time wages	\$320.00	\$0.00	(320)	0.00%	
205.710325.5304.35000	Uniforms & protective clothing	\$842.57	\$0.00	(843)	0.00%	
205.720210.5304.35000	Payroll benefits	\$59,179.07	\$0.00	(59,179)	0.00%	
205.730105.5304.35000	Materials	\$243.82	\$0.00	(244)	0.00%	
205.730205.5304.35000	Supplies	\$8,220.31	\$0.00	(8,220)	0.00%	
205.730240.5304.35000	Lodging expense	\$182.94	\$0.00	(183)	0.00%	
205.730400.5304.35000	Tools & equipment	\$0.00	\$19,984.00	19,984	0.00%	
205.730510.5304.35000	Printing	\$1,813.13	\$0.00	(1,813)	0.00%	
205.730515.5304.35000	Telecommunications	\$7,351.02	\$0.00	(7,351)	0.00%	
205.730700.5304.35000	Staff awards	\$166.31	\$0.00	(166)	0.00%	
205.730705.5304.35000	Volunteer expenses	\$0.00	\$500.00	500	0.00%	
205.730710.5304.35000	Membership fees, certifications, & licences	\$9,112.75	\$4,481.00	(4,632)	203.36%	
205.730715.5304.35000	Travel	\$173.96	\$0.00	(174)	0.00%	
205.730720.5304.35000	Mileage	\$217.30	\$0.00	(217)	0.00%	



205.730730.5304.35000	Education & training	\$1,198.12	\$10,000.00	8,802	11.98%
205.730735.5304.35000	Meetings expenses	\$1,572.40	\$3,000.00	1,428	52.41%
205.730740.5304.35000	Staff meals	\$1,656.41	\$0.00	(1,656)	0.00%
205.730815.5304.35000	Insurance services	\$10,395.00	\$10,000.00	(395)	103.95%
205.730830.5304.35000	Electricity	\$803.94	\$0.00	(804)	0.00%
205.730850.5304.35000	Licence & permit fees	\$580.50	\$0.00	(581)	0.00%
205.730855.5304.35000	Delivery, postage, & shipping	\$161.23	\$0.00	(161)	0.00%
205.740005.5304.35000	Professional services	\$6,756.25	\$0.00	(6,756)	0.00%
205.740020.5304.35000	Contracted services	\$13,195.40	\$25,000.00	11,805	52.78%
205.750000.5304.35000	Lease & rentals	\$56,493.41	\$78,000.00	21,507	72.43%
205.750110.5304.35000	Interest & service charge	\$6.56	\$0.00	(7)	0.00%
205.760035.5304.35000	Grants and contributions paid	\$183,362.32	\$244,483.00	61,121	75.00%
Total Expense Account type		\$559,463.36	\$653,153.35	93,690	85.66%
Net Expense & Revenue		-\$705,726.71	-\$1,008,766.65	(303,040)	69.96%
CostCentre: 5305 - BIA-Downtown Beautification & Improvement					
Program: 35120 - Downtown Maintenance					
205.610200.5305.35120	Federal grants	\$0.00	-\$8,284.00	(8,284.00)	0.00%
205.610526.5305.35120	Municipal-Kingston	-\$31,650.03	-\$42,200.00	(10,549.97)	75.00%
205.630575.5305.35120	Sponsorships	\$0.00	-\$10,000.00	(10,000.00)	0.00%
Total Revenue Account type		-\$31,650.03	-\$60,484.00	(28,833.97)	52.33%
205.710100.5305.35120	Full-time wages-permanent	\$18,723.77	\$75,772.16	57,048.39	24.71%
205.710325.5305.35120	Uniforms & protective clothing	\$278.51	\$0.00	(278.51)	0.00%
205.720210.5305.35120	Payroll benefits	\$4,896.42	\$0.00	(4,896.42)	0.00%
205.730105.5305.35120	Materials	\$73.23	\$2,400.00	2,326.77	3.05%
205.730205.5305.35120	Supplies	\$2,921.51	\$0.00	(2,921.51)	0.00%
205.730400.5305.35120	Tools & equipment	\$10,628.07	\$0.00	(10,628.07)	0.00%
205.730730.5305.35120	Education & training	\$0.00	\$2,000.00	2,000.00	0.00%
205.730735.5305.35120	Meetings expenses	\$60.76	\$0.00	(60.76)	0.00%



205.740020.5305.35120	Contracted services	\$41.98	\$8,000.00	7,958.02	0.52%
Total Expense Account type		\$37,624.25	\$88,172.16	50,547.91	42.67%
Net Expense & Revenue		\$5,974.22	\$27,688.16	21,713.94	21.58%
Program: 35110 - Street Decorations					
205.730105.5305.35110	Materials	\$487.63	\$56,500.00	56,012.37	0.86%
205.730205.5305.35110	Supplies	\$16,934.80	\$0.00	(16,934.80)	0.00%
205.730510.5305.35110	Printing	\$222.23	\$0.00	(222.23)	0.00%
205.730855.5305.35110	Delivery, postage, & shipping	\$262.64	\$0.00	(262.64)	0.00%
205.740020.5305.35110	Contracted services	\$27,425.98	\$63,500.00	36,074.02	43.19%
Total Expense Account type		\$45,333.28	\$120,000.00	74,666.72	37.78%
Net Expense & Revenue		\$45,333.28	\$120,000.00	74,666.72	37.78%
Program: 35100 - Flowers					
205.730205.5305.35100	Supplies	\$1,512.05	\$0.00	(1,512.05)	0.00%
205.740020.5305.35100	Contracted services	\$48,169.23	\$30,000.00	(18,169.23)	160.56%
Total Expense Account type		\$49,681.28	\$30,000.00	(19,681.28)	165.60%
Net Expense & Revenue		\$49,681.28	\$30,000.00	(19,681.28)	165.60%
CostCentre: 5306 - BIA-Marketing-DBIA					
Program: 35260 - Retail Promotions					
205.630575.5306.35260	Sponsorships	-\$10,000.00	\$0.00	10,000.00	0.00%
Total Revenue Account type		-\$10,000.00	\$0.00	10,000.00	0.00%
205.730500.5306.35260	Advertising & marketing	\$1,322.88	\$0.00	(1,322.88)	0.00%
205.730510.5306.35260	Printing	\$78.41	\$0.00	(78.41)	0.00%
Total Expense Account type		\$1,401.29	\$0.00	(1,401.29)	0.00%
Net Expense & Revenue		-\$8,598.71	\$0.00	8,598.71	0.00%
Program: 35205 - Downtown Dollars					
205.640600.5306.35205	Contribution from other	-\$500.00	\$0.00	500.00	0.00%



Total Revenue Account type		-\$500.00	\$0.00	500.00	0.00%
205.710100.5306.35205	Full-time wages-permanent	\$5,665.05	\$7,000.00	1,334.95	80.93%
205.720210.5306.35205	Payroll benefits	\$1,334.95	\$0.00	(1,334.95)	0.00%
205.730105.5306.35205	Materials	\$0.00	\$3,000.00	3,000.00	0.00%
205.730500.5306.35205	Advertising & marketing	\$0.00	\$10,000.00	10,000.00	0.00%
205.730510.5306.35205	Printing	\$1,366.55	\$0.00	(1,366.55)	0.00%
205.730805.5306.35205	Service fees	\$480.00	\$0.00	(480.00)	0.00%
205.740020.5306.35205	Contracted services	\$2,412.55	\$0.00	(2,412.55)	0.00%
205.750110.5306.35205	Interest & service charge	\$5,009.27	\$9,300.00	4,290.73	53.86%
205.750150.5306.35205	Cost of Sales	\$0.00	\$42,000.00	42,000.00	0.00%
Total Expense Account type		\$16,268.37	\$71,300.00	55,031.63	22.82%
Net Expense & Revenue		\$15,768.37	\$71,300.00	55,531.63	22.12%
Program: 35310 - Marketing					
205.710100.5306.35310	Full-time wages-permanent	\$72,076.34	\$139,044.33	66,967.99	51.84%
205.720210.5306.35310	Payroll benefits	\$19,770.98	\$0.00	(19,770.98)	0.00%
205.730205.5306.35310	Supplies	\$8,966.97	\$0.00	(8,966.97)	0.00%
205.730310.5306.35310	Electronic resources	\$133.30	\$0.00	(133.30)	0.00%
205.730500.5306.35310	Advertising & marketing	\$45,810.89	\$0.00	(45,810.89)	0.00%
205.730510.5306.35310	Printing	\$11,341.85	\$0.00	(11,341.85)	0.00%
205.730710.5306.35310	Membership fees, certifications, & licences	\$530.65	\$0.00	(530.65)	0.00%
205.730735.5306.35310	Meetings expenses	\$161.80	\$0.00	(161.80)	0.00%
205.730855.5306.35310	Delivery, postage, & shipping	\$818.88	\$0.00	(818.88)	0.00%
205.740020.5306.35310	Contracted services	\$6,509.67	\$0.00	(6,509.67)	0.00%
205.740030.5306.35310	Artist fees	\$350.00	\$0.00	(350.00)	0.00%
205.750145.5306.35310	Contingencies	\$788.64	\$0.00	(788.64)	0.00%
205.760030.5306.35310	Partnerships & sponsorships	\$3,331.40	\$0.00	(3,331.40)	0.00%
Total Expense Account type		\$170,591.37	\$139,044.33	(31,547.04)	122.69%
Net Expense & Revenue		\$170,591.37	\$139,044.33	(31,547.04)	122.69%
Program: 40001 - Administration					



205.720210.5306.40001	Payroll benefits	\$822.96	\$0.00	(822.96)	0.00%
Total Expense Account type		\$822.96	\$0.00	(822.96)	0.00%
Net Expense & Revenue		\$822.96	\$0.00	(822.96)	0.00%
Program: 35200 - Advertising					
205.730205.5306.35200	Supplies	\$1,736.39	\$0.00	(1,736.39)	0.00%
205.730500.5306.35200	Advertising & marketing	\$32,988.89	\$194,855.00	161,866.11	16.93%
205.730510.5306.35200	Printing	\$2,515.64	\$0.00	(2,515.64)	0.00%
205.740020.5306.35200	Contracted services	\$455.28	\$0.00	(455.28)	0.00%
205.750145.5306.35200	Contingencies	\$0.00	\$10,243.00	10,243.00	0.00%
Total Expense Account type		\$37,696.20	\$205,098.00	167,401.80	18.38%
Net Expense & Revenue		\$37,696.20	\$205,098.00	167,401.80	18.38%
Program: 35220 - Buskers					
205.730205.5306.35220	Supplies	\$1,276.97	\$0.00	(1,276.97)	0.00%
205.730500.5306.35220	Advertising & marketing	\$4,595.49	\$0.00	(4,595.49)	0.00%
205.730510.5306.35220	Printing	\$1,269.90	\$0.00	(1,269.90)	0.00%
Total Expense Account type		\$7,142.36	\$0.00	(7,142.36)	0.00%
Net Expense & Revenue		\$7,142.36	\$0.00	(7,142.36)	0.00%
Program: 35240 - Blues Fest					
205.730500.5306.35240	Advertising & marketing	\$1,628.16	\$0.00	(1,628.16)	0.00%
205.740020.5306.35240	Contracted services	\$304.26	\$0.00	(304.26)	0.00%
Total Expense Account type		\$1,932.42	\$0.00	(1,932.42)	0.00%
Net Expense & Revenue		\$1,932.42	\$0.00	(1,932.42)	0.00%
Program: 35280 - Event Support					
205.730500.5306.35280	Advertising & marketing	\$20,000.00	\$0.00	(20,000.00)	0.00%
205.730510.5306.35280	Printing	\$92.86	\$0.00	(92.86)	0.00%
Total Expense Account type		\$20,092.86	\$0.00	(20,092.86)	0.00%
Net Expense & Revenue		\$20,092.86	\$0.00	(20,092.86)	0.00%
Program: 35330 - Art After Dark					



205.730500.5306.35330	Advertising & marketing	\$500.00	\$0.00	(500.00)	0.00%
205.730510.5306.35330	Printing	\$649.70	\$0.00	(649.70)	0.00%
Total Expense Account type		\$1,149.70	\$0.00	(1,149.70)	0.00%
Net Expense & Revenue		\$1,149.70	\$0.00	(1,149.70)	0.00%
Program: 35360 - New Opportunities					
205.730500.5306.35360	Advertising & marketing	\$5,560.15	\$0.00	(5,560.15)	0.00%
205.740020.5306.35360	Contracted services	\$1,427.18	\$0.00	(1,427.18)	0.00%
Total Expense Account type		\$6,987.33	\$0.00	(6,987.33)	0.00%
Net Expense & Revenue		\$6,987.33	\$0.00	(6,987.33)	0.00%
Program: 35230 - Movies in the Square					
205.730510.5306.35230	Printing	\$340.38	\$0.00	(340.38)	0.00%
Total Expense Account type		\$340.38	\$0.00	(340.38)	0.00%
Net Expense & Revenue		\$340.38	\$0.00	(340.38)	0.00%
Program: 35340 - Music in the Park					
205.730510.5306.35340	Printing	\$178.59	\$0.00	(178.59)	0.00%
205.740030.5306.35340	Artist fees	-\$285.00	\$0.00	285.00	0.00%
Total Expense Account type		-\$106.41	\$0.00	106.41	0.00%
Net Expense & Revenue		-\$106.41	\$0.00	106.41	0.00%
Program: 35320 - Contingencies					
205.740020.5306.35320	Contracted services	\$24,570.40	\$0.00	(24,570.40)	0.00%
Total Expense Account type		\$24,570.40	\$0.00	(24,570.40)	0.00%
Net Expense & Revenue		\$24,570.40	\$0.00	(24,570.40)	0.00%
Program: 35250 - Pewter					
205.750110.5306.35250	Interest & service charge	\$62.32	\$0.00	(62.32)	0.00%
Total Expense Account type		\$62.32	\$0.00	(62.32)	0.00%
Net Expense & Revenue		\$62.32	\$0.00	(62.32)	0.00%
CostCentre: 5307 - BIA-Economic Development					



Program: 35440 - Economic Development					
205.710100.5307.35440	Full-time wages-permanent	\$104,123.00	\$78,822.16	(25,300.84)	132.10%
205.720210.5307.35440	Payroll benefits	\$5,632.50	\$0.00	(5,632.50)	0.00%
205.730205.5307.35440	Supplies	\$138.72	\$0.00	(138.72)	0.00%
205.730240.5307.35440	Lodging expense	\$147.10	\$0.00	(147.10)	0.00%
205.730510.5307.35440	Printing	\$225.40	\$0.00	(225.40)	0.00%
205.730710.5307.35440	Membership fees, certifications, & licences	\$50.88	\$0.00	(50.88)	0.00%
205.730735.5307.35440	Meetings expenses	\$91.68	\$0.00	(91.68)	0.00%
Total Expense Account type		\$110,409.28	\$78,822.16	(31,587.12)	140.07%
Net Expense & Revenue		\$110,409.28	\$78,822.16	(31,587.12)	140.07%
Program: 35410 - Retention					
205.730105.5307.35410	Materials	\$63.22	\$0.00	(63.22)	0.00%
205.730515.5307.35410	Telecommunications	\$154.98	\$0.00	(154.98)	0.00%
205.730735.5307.35410	Meetings expenses	\$79.17	\$0.00	(79.17)	0.00%
205.740020.5307.35410	Contracted services	\$454.72	\$0.00	(454.72)	0.00%
Total Expense Account type		\$752.09	\$0.00	(752.09)	0.00%
Net Expense & Revenue		\$752.09	\$0.00	(752.09)	0.00%
Program: 35420 - Growth-Municipal Liaison					
205.730205.5307.35420	Supplies	\$26.30	\$0.00	(26.30)	0.00%
205.730735.5307.35420	Meetings expenses	\$16.25	\$0.00	(16.25)	0.00%
205.740020.5307.35420	Contracted services	\$210.00	\$0.00	(210.00)	0.00%
Total Expense Account type		\$252.55	\$0.00	(252.55)	0.00%
Net Expense & Revenue		\$252.55	\$0.00	(252.55)	0.00%
Program: 35400 - Recruitment					
205.730410.5307.35400	Software	\$0.00	\$2,500.00	2,500.00	0.00%
205.730500.5307.35400	Advertising & marketing	\$0.00	\$6,000.00	6,000.00	0.00%
205.730510.5307.35400	Printing	\$119.57	\$0.00	(119.57)	0.00%
205.730735.5307.35400	Meetings expenses	\$0.00	\$2,000.00	2,000.00	0.00%



Total Expense Account type		\$119.57	\$10,500.00	10,380.43	1.14%
Net Expense & Revenue		\$119.57	\$10,500.00	10,380.43	1.14%
CostCentre: 5308 - BIA-Events					
Program: 35290 - Market Square Events					
205.610200.5308.35290	Federal grants	\$0.00	-\$11,045.00	(11,045.00)	0.00%
Total Revenue Account type		\$0.00	-\$11,045.00	(11,045.00)	0.00%
205.710100.5308.35290	Full-time wages-permanent	\$0.00	\$15,400.00	15,400.00	0.00%
205.710115.5308.35290	Part-time wages	\$1,740.00	\$23,400.00	21,660.00	7.44%
205.730105.5308.35290	Materials	\$131.23	\$0.00	(131.23)	0.00%
205.730205.5308.35290	Supplies	\$7,845.66	\$0.00	(7,845.66)	0.00%
205.730705.5308.35290	Volunteer expenses	\$255.73	\$0.00	(255.73)	0.00%
205.730710.5308.35290	Membership fees, certifications, & licences	\$151.43	\$0.00	(151.43)	0.00%
205.730735.5308.35290	Meetings expenses	\$6.11	\$0.00	(6.11)	0.00%
205.740020.5308.35290	Contracted services	\$39,801.19	\$0.00	(39,801.19)	0.00%
Total Expense Account type		\$49,931.35	\$38,800.00	(11,131.35)	128.69%
Net Expense & Revenue		\$49,931.35	\$27,755.00	(22,176.35)	179.90%
Program: 35240 - Blues Fest					
205.630065.5308.35240	Merchandise sales	\$0.00	-\$5,000.00	(5,000.00)	0.00%
205.630575.5308.35240	Sponsorships	-\$12,000.00	-\$12,000.00	0.00	100.00%
205.630865.5308.35240	Ticket revenue	\$0.00	-\$40,000.00	(40,000.00)	0.00%
Total Revenue Account type		-\$12,000.00	-\$57,000.00	(45,000.00)	21.05%
205.710100.5308.35240	Full-time wages-permanent	\$0.00	\$15,400.00	15,400.00	0.00%
205.710325.5308.35240	Uniforms & protective clothing	\$1,394.11	\$0.00	(1,394.11)	0.00%
205.730000.5308.35240	Purchases for resale	\$7,784.64	\$1,500.00	(6,284.64)	518.98%
205.730205.5308.35240	Supplies	\$1,333.57	\$2,000.00	666.43	66.68%
205.730240.5308.35240	Lodging expense	\$0.00	\$9,000.00	9,000.00	0.00%
205.730510.5308.35240	Printing	\$1,745.92	\$0.00	(1,745.92)	0.00%
205.730705.5308.35240	Volunteer expenses	\$280.86	\$1,000.00	719.14	28.09%



205.730715.5308.35240	Travel	\$27.06	\$0.00	(27.06)	0.00%
205.730735.5308.35240	Meetings expenses	\$944.76	\$0.00	(944.76)	0.00%
205.730740.5308.35240	Staff meals	\$151.10	\$0.00	(151.10)	0.00%
205.730850.5308.35240	Licence & permit fees	\$100.00	\$0.00	(100.00)	0.00%
205.740020.5308.35240	Contracted services	\$8,654.68	\$20,000.00	11,345.32	43.27%
205.740030.5308.35240	Artist fees	\$39,707.34	\$40,000.00	292.66	99.27%
205.750000.5308.35240	Lease & rentals	\$2,815.55	\$2,000.00	(815.55)	140.78%
205.750005.5308.35240	Equipment rentals	\$16,241.40	\$0.00	(16,241.40)	0.00%
205.750110.5308.35240	Interest & service charge	\$0.00	\$500.00	500.00	0.00%
205.750145.5308.35240	Contingencies	\$0.00	\$2,000.00	2,000.00	0.00%
205.760030.5308.35240	Partnerships & sponsorships	\$800.00	\$0.00	(800.00)	0.00%
Total Expense Account type		\$81,980.99	\$93,400.00	11,419.01	87.77%
Net Expense & Revenue		\$69,980.99	\$36,400.00	(33,580.99)	192.26%
Program: 35250 - Pewter					
205.630065.5308.35250	Merchandise sales	-\$8,012.01	-\$20,000.00	(11,987.99)	40.06%
Total Revenue Account type		-\$8,012.01	-\$20,000.00	(11,987.99)	40.06%
205.710100.5308.35250	Full-time wages-permanent	\$0.00	\$4,200.00	4,200.00	0.00%
205.730000.5308.35250	Purchases for resale	\$0.00	\$8,000.00	8,000.00	0.00%
205.730205.5308.35250	Supplies	\$0.00	\$750.00	750.00	0.00%
205.750110.5308.35250	Interest & service charge	\$317.78	\$1,000.00	682.22	31.78%
205.750145.5308.35250	Contingencies	\$0.00	\$500.00	500.00	0.00%
Total Expense Account type		\$317.78	\$14,450.00	14,132.22	2.20%
Net Expense & Revenue		-\$7,694.23	-\$5,550.00	2,144.23	138.63%
Program: 35210 - C'est l'hiver					
205.630575.5308.35210	Sponsorships	-\$20,000.00	\$0.00	20,000.00	0.00%
Total Revenue Account type		-\$20,000.00	\$0.00	20,000.00	0.00%
205.710100.5308.35210	Full-time wages-permanent	\$6,231.55	\$7,700.00	1,468.45	80.93%
205.720210.5308.35210	Payroll benefits	\$1,468.45	\$0.00	(1,468.45)	0.00%
205.730205.5308.35210	Supplies	\$0.00	\$7,500.00	7,500.00	0.00%



205.730510.5308.35210	Printing	\$895.45	\$0.00	(895.45)	0.00%
205.740020.5308.35210	Contracted services	\$0.00	\$5,000.00	5,000.00	0.00%
205.750000.5308.35210	Lease & rentals	\$0.00	\$47,790.00	47,790.00	0.00%
Total Expense Account type		\$8,595.45	\$67,990.00	59,394.55	12.64%
Net Expense & Revenue		-\$11,404.55	\$67,990.00	79,394.55	-16.77%
Program: 35220 - Buskers					
205.630575.5308.35220	Sponsorships	-\$3,179.00	\$0.00	3,179.00	0.00%
205.630615.5308.35220	Other reimbursements	-\$474.89	\$0.00	474.89	0.00%
Total Revenue Account type		-\$3,653.89	\$0.00	3,653.89	0.00%
205.710100.5308.35220	Full-time wages-permanent	\$12,463.10	\$15,400.00	2,936.90	80.93%
205.710325.5308.35220	Uniforms & protective clothing	\$891.42	\$0.00	(891.42)	0.00%
205.720210.5308.35220	Payroll benefits	\$2,936.90	\$0.00	(2,936.90)	0.00%
205.730205.5308.35220	Supplies	\$471.64	\$1,500.00	1,028.36	31.44%
205.730240.5308.35220	Lodging expense	\$8,263.88	\$10,000.00	1,736.12	82.64%
205.730400.5308.35220	Tools & equipment	\$252.32	\$0.00	(252.32)	0.00%
205.730510.5308.35220	Printing	\$374.87	\$0.00	(374.87)	0.00%
205.730705.5308.35220	Volunteer expenses	\$0.00	\$1,000.00	1,000.00	0.00%
205.730715.5308.35220	Travel	\$126.83	\$0.00	(126.83)	0.00%
205.730735.5308.35220	Meetings expenses	\$3,046.83	\$3,500.00	453.17	87.05%
205.730740.5308.35220	Staff meals	\$169.33	\$0.00	(169.33)	0.00%
205.730850.5308.35220	Licence & permit fees	\$320.38	\$0.00	(320.38)	0.00%
205.740020.5308.35220	Contracted services	\$2,997.39	\$1,500.00	(1,497.39)	199.83%
205.740030.5308.35220	Artist fees	\$2,650.00	\$2,000.00	(650.00)	132.50%
205.750000.5308.35220	Lease & rentals	\$1,821.31	\$0.00	(1,821.31)	0.00%
205.750005.5308.35220	Equipment rentals	\$1,642.41	\$0.00	(1,642.41)	0.00%
205.750145.5308.35220	Contingencies	\$0.00	\$1,000.00	1,000.00	0.00%
205.760030.5308.35220	Partnerships & sponsorships	\$2,854.00	\$0.00	(2,854.00)	0.00%
Total Expense Account type		\$41,282.61	\$35,900.00	(5,382.61)	114.99%
Net Expense & Revenue		\$37,628.72	\$35,900.00	(1,728.72)	104.82%



Program: 35230 - Movies in the Square					
205.630575.5308.35230	Sponsorships	-\$5,000.00	-\$5,000.00	0.00	100.00%
Total Revenue Account type		-\$5,000.00	-\$5,000.00	0.00	100.00%
205.710100.5308.35230	Full-time wages-permanent	\$6,798.06	\$8,400.00	1,601.94	80.93%
205.720210.5308.35230	Payroll benefits	\$1,601.94	\$0.00	(1,601.94)	0.00%
205.730205.5308.35230	Supplies	\$1,217.98	\$500.00	(717.98)	243.60%
205.730510.5308.35230	Printing	\$574.69	\$0.00	(574.69)	0.00%
205.730710.5308.35230	Membership fees, certifications, & licences	\$0.00	\$8,400.00	8,400.00	0.00%
205.730740.5308.35230	Staff meals	\$138.88	\$0.00	(138.88)	0.00%
205.730850.5308.35230	Licence & permit fees	\$1,577.71	\$0.00	(1,577.71)	0.00%
205.740020.5308.35230	Contracted services	\$0.00	\$2,000.00	2,000.00	0.00%
205.750000.5308.35230	Lease & rentals	\$1,908.00	\$0.00	(1,908.00)	0.00%
205.750005.5308.35230	Equipment rentals	\$393.20	\$0.00	(393.20)	0.00%
Total Expense Account type		\$14,210.46	\$19,300.00	5,089.54	73.63%
Net Expense & Revenue		\$9,210.46	\$14,300.00	5,089.54	64.41%
Program: 35320 - Contingencies					
205.630575.5308.35320	Sponsorships	\$0.00	-\$9,000.00	(9,000.00)	0.00%
Total Revenue Account type		\$0.00	-\$9,000.00	(9,000.00)	0.00%
205.710100.5308.35320	Full-time wages-permanent	\$0.00	\$27,800.00	27,800.00	0.00%
205.750145.5308.35320	Contingencies	\$0.00	\$3,519.00	3,519.00	0.00%
Total Expense Account type		\$0.00	\$31,319.00	31,319.00	0.00%
Net Expense & Revenue		\$0.00	\$22,319.00	22,319.00	0.00%
Program: 35340 - Music in the Park					
205.630575.5308.35340	Sponsorships	-\$9,683.10	-\$25,000.00	(15,316.90)	38.73%
205.640600.5308.35340	Contribution from other	-\$3,860.25	\$0.00	3,860.25	0.00%
Total Revenue Account type		-\$13,543.35	-\$25,000.00	(11,456.65)	54.17%
205.710100.5308.35340	Full-time wages-permanent	\$0.00	\$21,000.00	21,000.00	0.00%



205.730105.5308.35340	Materials	\$0.00	\$2,500.00	2,500.00	0.00%
205.730510.5308.35340	Printing	\$142.46	\$0.00	(142.46)	0.00%
205.730850.5308.35340	Licence & permit fees	\$0.00	\$1,000.00	1,000.00	0.00%
205.740020.5308.35340	Contracted services	\$753.02	\$18,000.00	17,246.98	4.18%
205.740030.5308.35340	Artist fees	\$48,286.96	\$30,000.00	(18,286.96)	160.96%
205.750000.5308.35340	Lease & rentals	\$0.00	\$2,500.00	2,500.00	0.00%
Total Expense Account type		\$49,182.44	\$75,000.00	25,817.56	65.58%
Net Expense & Revenue		\$35,639.09	\$50,000.00	14,360.91	71.28%
Program: 35360 - New Opportunities					
205.630575.5308.35360	Sponsorships	-\$2,500.00	\$0.00	2,500.00	0.00%
205.640600.5308.35360	Contribution from other	-\$2,500.00	\$0.00	2,500.00	0.00%
Total Revenue Account type		-\$5,000.00	\$0.00	5,000.00	0.00%
205.710100.5308.35360	Full-time wages-permanent	\$0.00	\$4,200.00	4,200.00	0.00%
205.730205.5308.35360	Supplies	\$268.13	\$0.00	(268.13)	0.00%
205.730510.5308.35360	Printing	\$66.14	\$0.00	(66.14)	0.00%
205.730705.5308.35360	Volunteer expenses	\$1,092.84	\$0.00	(1,092.84)	0.00%
205.740030.5308.35360	Artist fees	\$2,360.00	\$10,000.00	7,640.00	23.60%
205.750000.5308.35360	Lease & rentals	\$997.25	\$0.00	(997.25)	0.00%
205.760030.5308.35360	Partnerships & sponsorships	\$10,074.24	\$0.00	(10,074.24)	0.00%
Total Expense Account type		\$14,858.60	\$14,200.00	(658.60)	104.64%
Net Expense & Revenue		\$9,858.60	\$14,200.00	4,341.40	69.43%
Program: 35300 - Santa Parade					
205.630710.5308.35300	Registration fees	\$0.00	-\$4,000.00	(4,000.00)	0.00%
Total Revenue Account type		\$0.00	-\$4,000.00	(4,000.00)	0.00%
205.710100.5308.35300	Full-time wages-permanent	\$0.00	\$9,800.00	9,800.00	0.00%
205.730205.5308.35300	Supplies	\$127.99	\$2,500.00	2,372.01	5.12%
205.740020.5308.35300	Contracted services	\$0.00	\$1,500.00	1,500.00	0.00%
205.750000.5308.35300	Lease & rentals	\$814.08	\$0.00	(814.08)	0.00%



Total Expense Account type		\$942.07	\$13,800.00	12,857.93	6.83%
Net Expense & Revenue		\$942.07	\$9,800.00	8,857.93	9.61%
Program: 35000 - Administration					
205.710100.5308.35000	Full-time wages-permanent	\$9,468.72	\$0.00	(9,468.72)	0.00%
205.720210.5308.35000	Payroll benefits	\$11,826.94	\$0.00	(11,826.94)	0.00%
205.730205.5308.35000	Supplies	\$318.52	\$0.00	(318.52)	0.00%
Total Expense Account type		\$21,614.18	\$0.00	(21,614.18)	0.00%
Net Expense & Revenue		\$21,614.18	\$0.00	(21,614.18)	0.00%
Program: 35260 - Retail Promotions					
205.710100.5308.35260	Full-time wages-permanent	\$0.00	\$21,000.00	21,000.00	0.00%
205.730205.5308.35260	Supplies	\$0.00	\$5,000.00	5,000.00	0.00%
205.740020.5308.35260	Contracted services	\$2,107.69	\$6,000.00	3,892.31	35.13%
205.740030.5308.35260	Artist fees	\$0.00	\$3,500.00	3,500.00	0.00%
Total Expense Account type		\$2,107.69	\$35,500.00	33,392.31	5.94%
Net Expense & Revenue		\$2,107.69	\$35,500.00	33,392.31	5.94%
Program: 35330 - Art After Dark					
205.710100.5308.35330	Full-time wages-permanent	\$0.00	\$3,500.00	3,500.00	0.00%
205.730500.5308.35330	Advertising & marketing	\$500.00	\$0.00	(500.00)	0.00%
205.730740.5308.35330	Staff meals	\$203.33	\$0.00	(203.33)	0.00%
Total Expense Account type		\$703.33	\$3,500.00	2,796.67	20.10%
Net Expense & Revenue		\$703.33	\$3,500.00	2,796.67	20.10%
Program: 35370 - Canada Day					
205.710100.5308.35370	Full-time wages-permanent	\$3,399.03	\$4,200.00	800.97	80.93%
205.720210.5308.35370	Payroll benefits	\$800.97	\$0.00	(800.97)	0.00%
205.740020.5308.35370	Contracted services	\$0.00	\$5,000.00	5,000.00	0.00%
205.740030.5308.35370	Artist fees	\$1,895.00	\$5,000.00	3,105.00	37.90%
205.750005.5308.35370	Equipment rentals	\$2,594.88	\$0.00	(2,594.88)	0.00%
Total Expense Account type		\$8,689.88	\$14,200.00	5,510.12	61.20%
Net Expense & Revenue		\$8,689.88	\$14,200.00	5,510.12	61.20%



Program: 40001 - Administration					
205.710100.5308.40001	Full-time wages-permanent	\$71,788.91	\$0.00	(71,788.91)	0.00%
205.720210.5308.40001	Payroll benefits	\$1,587.39	\$0.00	(1,587.39)	0.00%
Total Expense Account type		\$73,376.30	\$0.00	(73,376.30)	0.00%
Net Expense & Revenue		\$73,376.30	\$0.00	(73,376.30)	0.00%
Program: 35100 - Flowers					
205.720210.5308.35100	Payroll benefits	\$1,554.58	\$0.00	(1,554.58)	0.00%
Total Expense Account type		\$1,554.58	\$0.00	(1,554.58)	0.00%
Net Expense & Revenue		\$1,554.58	\$0.00	(1,554.58)	0.00%
Program: 35200 - Advertising					
205.730205.5308.35200	Supplies	\$727.03	\$0.00	(727.03)	0.00%
Total Expense Account type		\$727.03	\$0.00	(727.03)	0.00%
Net Expense & Revenue		\$727.03	\$0.00	(727.03)	0.00%
Program: 35280 - Event Support					
205.730205.5308.35280	Supplies	\$24.32	\$0.00	(24.32)	0.00%
205.730735.5308.35280	Meetings expenses	\$100.37	\$0.00	(100.37)	0.00%
205.740020.5308.35280	Contracted services	\$1,020.42	\$0.00	(1,020.42)	0.00%
Total Expense Account type		\$1,145.11	\$0.00	(1,145.11)	0.00%
Net Expense & Revenue		\$1,145.11	\$0.00	(1,145.11)	0.00%
Program: 35206 - Fall Restaurant Promo					
205.730510.5308.35206	Printing	\$182.46	\$0.00	(182.46)	0.00%
Total Expense Account type		\$182.46	\$0.00	(182.46)	0.00%
Net Expense & Revenue		\$182.46	\$0.00	(182.46)	0.00%
		\$1,463,989.52	\$1,822,130.00	\$358,140.48	80%