Downtown BIA 2025 Proposed Budget

		Budget	YTD	Variance	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May
SOURCES OF FUNDS:	******Estimate Only***												
	Balance Forward				**.00**	**-5,671.65**	**-7,197.06**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**
	2025 Business Fee's	22,400.00	.00	.00									.00
	City of St. Albert Matching Funds	16,800.00	16,800.00	.00	.00	.00	.00	.00	.00				.00
	2024 Budget - Carry Forward	12,269.00	.00	.00									
			.00	.00									.00
	TOTAL FUNDS AVAILABLE	**51,469.00**	**16,800.00**	**.00**	**.00**	**-5,671.65**	**-7,197.06**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**
USES OF FUNDS:	**Administration**												
	Administration	1,700.00	.00	1,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Website Maintenance	1,000.00	588.32	411.68	588.32	.00	.00	.00	.00	.00	.00	.00	.00
	Accounting/Auditing	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Insurance	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Contribution Alberta Tourism	500.00	.00	500.00		.00	.00	.00	.00	.00			
	Other Miscellaneous	650.00	.00	650.00	.00	6.00	.00	.00	.00	.00	.00	.00	.00
	Sub-Total	**6,850.00**	**588.32**	**6,261.68**	**588.32**	**6.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	Events/Marketing												
	Fall/Winter Lighting	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00
	Summer/Winter Activation	12,000.00	6,724.93	5,275.07	.00	.00	6,724.93	.00	.00	.00	.00	.00	.00
	Event Activation	5,500.00	5,083.33	416.67	5,083.33	.00	.00	.00	.00	.00			
	Entertainment district application	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Marketing	5,000.00	1,519.41	3,480.59	.00	1,519.41	.00	.00	.00	.00	.00	.00	.00
	Events/MarketingExpense	**32,500.00**	**1,176.64**	**12,523.36**	**1,176.64**	**12.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	Operational/City Partnership												
	Retail GAP Analysis	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Lowlit Security Areas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Garbage Cans in missing areas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Tree's	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Exteriour Façade (Possible Grant)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Seating area	7,500.00	.00	7,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Operational Expense	**7,500.00**	**23,327.67**	**9,172.33**	**5,083.33**	**1,519.41**	**16,724.93**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	Reserve Fund												
	Reserve Fund	4,694.00	.00	4,694.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Operational Expense	**4,694.00**	**2,696.05**	**4,694.00**	**1,176.64**	**1,531.41**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	TOTAL FUNDS EXPENDED	**51,544.00**	**27,788.68**	**32,651.37**	**5,671.65**	**1,525.41**	**16,724.93**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	NET FUNDS AVAILABLE	**-75.00**	**-10,988.68**	**-32,651.37**	**-5,671.65**	**-7,197.06**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**	**-23,921.99**