

Macon BID Management
2020/2021 Operating Budget - Prepared May 5, 2020

	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Year</i>
	<i>Jul-20</i>	<i>Aug-20</i>	<i>Sep-20</i>	<i>Oct-20</i>	<i>Nov-20</i>	<i>Dec-20</i>	<i>Jan-21</i>	<i>Feb-21</i>	<i>Mar-21</i>	<i>Apr-21</i>	<i>May-21</i>	<i>Jun-21</i>		
Beginning Fund Balance	\$ 212,156.47	\$ 529,540.97	\$ 502,149.47	\$ 472,560.97	\$ 464,768.47	\$ 433,354.97	\$ 396,930.47	\$ 367,993.97	\$ 336,548.47	\$ 300,091.97	\$ 268,623.47	\$ 239,644.97	\$ 212,156.47	
BID Involuntary Revenue	\$ 344,882.00			\$ 21,118.00									\$ 366,000.00	
Interest Income	\$ 71.00	\$ 177.00	\$ 167.00	\$ 158.00	\$ 155.00	\$ 144.00	\$ 132.00	\$ 123.00	\$ 112.00	\$ 100.00	\$ 90.00	\$ 80.00	\$ 1,509.00	
Total Revenue	\$ 344,953.00	\$ 177.00	\$ 167.00	\$ 21,276.00	\$ 155.00	\$ 144.00	\$ 132.00	\$ 123.00	\$ 112.00	\$ 100.00	\$ 90.00	\$ 80.00	\$ 367,509.00	
Landscaping	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 10,000.00	\$ 2,500.00	\$ 5,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 45,500.00	
Ambassador/Cleaning	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 21,835.00	\$ 262,020.00	
Legal	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	
Insurance									\$ 2,500.00				\$ 2,500.00	
Supplies	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	
Security	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00	
Bank Fees	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 102.00	
Printing and copying	\$ -	\$ -	\$ 600.00										\$ 600.00	
Postage	\$ -		\$ 87.00										\$ 87.00	
Management Fee	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 1,525.00	\$ 18,300.00	
Contingency	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	
Total Expense	\$ 27,568.50	\$ 27,568.50	\$ 29,755.50	\$ 29,068.50	\$ 31,568.50	\$ 36,568.50	\$ 29,068.50	\$ 31,568.50	\$ 36,568.50	\$ 31,568.50	\$ 29,068.50	\$ 27,568.50	\$ 367,509.00	
Over(Under)	\$ 317,384.50	\$ (27,391.50)	\$ (29,588.50)	\$ (7,792.50)	\$ (31,413.50)	\$ (36,424.50)	\$ (28,936.50)	\$ (31,445.50)	\$ (36,456.50)	\$ (31,468.50)	\$ (28,978.50)	\$ (27,488.50)	\$ -	
Ending Fund Balance	\$ 529,540.97	\$ 502,149.47	\$ 472,560.97	\$ 464,768.47	\$ 433,354.97	\$ 396,930.47	\$ 367,993.97	\$ 336,548.47	\$ 300,091.97	\$ 268,623.47	\$ 239,644.97	\$ 212,156.47	\$ 212,156.47	

Check