CITY OF OWEN SOUND
DOWNTOWN BUSINESS IMPROVEMENT A
For the Twelve Months Ending 2020-12-31

		2020 BUDGET	2020 DEC YTD	VARIANCE
DIA GENERAL:				
DIA - TAX BILLING LEVY	11-6000-7801-41000	-245,000.00	**0.00**	245,000.00
CT - TAX BILLING LEVY	11-6000-7801-41430	0.00	**-227,234.29**	-227,234.29
XT - TAX BILLING LEVY	11-6000-7801-41437	0.00	**-7,131.22**	-7,131.22
CU - TAX BILLING LEVY	11-6000-7801-41440	0.00	**-94.55**	-94.55
CX - TAX BILLING LEVY	11-6000-7801-41450	0.00	**-883.28**	-883.28
DT - TAX BILLING LEVY	11-6000-7801-41530	0.00	**-1,331.61**	-1,331.61
ST - TAX BILLING LEVY	11-6000-7801-41730	0.00	**-8,524.98**	-8,524.98
BIA CT - WRITE OFF EXPENSE	11-6000-7801-42431	0.00	**1,119.00**	1,119.00
CT - SUPPLEMENTAL LEVY	11-6000-7801-42432	0.00	**0.00**	0.00
CX - SUPPLEMENTAL LEVY	11-6000-7801-42452	0.00	**-45.12**	-45.12
BIA ST - WRITE OFF EXPENSE	11-6000-7801-42731	0.00	**552.69**	552.69
REGISTRATIONS	11-6000-7801-53220	0.00	**0.00**	0.00
50% PARKING PASS REVENUE	11-6000-7801-55140	0.00	**-12,400.56**	-12,400.56
CITY CONTRIBUTION TO DIA EVENTS	11-6000-7801-55145	0.00	**0.00**	0.00
INVESTMENT INCOME	11-6000-7801-56110	0.00	**0.00**	0.00
DONATIONS	11-6000-7801-56210	0.00	**-1,000.00**	-1,000.00
WAGES-FULL TIME	11-6000-7801-61110	0.00	**0.00**	0.00
MEMBERSHIPS	11-6000-7801-63128	0.00	**1,211.46**	1,211.46
OFFICE SUPPLIES AND EXPENSES	11-6000-7801-63234	0.00	**0.00**	0.00
NON CAPITAL EQUIPMENT	11-6000-7801-63690	0.00	**14,500.00**	14,500.00
DIA-GRANTS	11-6000-7801-65130	0.00	**2,000.00**	2,000.00
TO RESERVES	11-6000-7801-65610	52,000.00		-52,000.00
DIA CONTRIBUTION TO PARKING	11-6000-7801-65895	183,000.00	**152,500.00**	-30,500.00
DIA CONTRIBUTION TO ACTION AND BRAN	11-6000-7801-65896		**15,000.00**	15,000.00
DIA - REBATE	11-6000-7801-68000	10,000.00	**0.00**	-10,000.00
CT - VACANCY REBATES	11-6000-7801-68433	0.00	**6,093.77**	6,093.77
CT - CHARITABLE REBATE	11-6000-7801-68435	0.00	**1,445.56**	1,445.56
DT - TAX REBATES	11-6000-7801-68533	0.00	**62.30**	62.30
ST - TAX REBATES	11-6000-7801-68733	0.00	**0.00**	0.00
Total DIA GENERAL		0.00	**-64,160.83**	**-64,160.83**
DIA ADMINISTRATION:				
MEMBERSHIPS	11-6000-7810-63128	0.00	**0.00**	0.00
MISCELLANEOUS EXPENSE	11-6000-7810-63410	0.00	**200.00**	200.00
TELEPHONES & LINE LEASES	11-6000-7810-63610	0.00	**965.76**	965.76
INSURANCE	11-6000-7810-63702	0.00	**1,900.80**	1,900.80
AUDIT FEES	11-6000-7810-64120	0.00	**5,770.82**	5,770.82
Total DIA ADMINISTRATION		0.00	**8,837.38**	8,837.38
DIA BEAUTIFICATION:				
WORKS DIRECT LABOUR	11-6000-7820-61150	0.00	**0.00**	0.00
PARKS DIRECT LABOUR	11-6000-7820-61154	5,000.00	**8,206.04**	3,206.00
PAYROLL OVERHEAD	11-6000-7820-61210	750.00	**2,075.15**	1,325.15
MATERIALS AND SUPPLIES	11-6000-7820-63236	15,000.00	**16,401.71**	1,401.71
CONTRACTORS PAYMENTS	11-6000-7820-64160	2,500.00	**632.51**	-1,867.45
EQUIPMENT CHARGE OUT	11-6000-7820-64180	1,000.00	**3,572.73**	2,572.77
FROM CITY HALL		-11,750.00	**-18,388.14**	-6,638.14
FROM RESERVES	11-6000-7820-65610	-12,500.00	**0.00**	12,500.00
Total DIA BEAUTIFICATION		0.00	12,500.00	12,500.04

		2020		
		2020 BUDGET	**DEC YTD**	VARIANCE
DIA WATERING AND MAINTENANCE:				
WORKS DIRECT LABOUR	11-6000-7830-61150	0.00	**141.69**	141.69
PARKS DIRECT LABOUR	11-6000-7830-61154	33,000.00	**41,256.66**	8,256.66
PAYROLL OVERHEAD	11-6000-7830-61210	4,950.00	**7,572.07**	2,622.07
MATERIALS AND SUPPLIES	11-6000-7830-63236	0.00	**1,450.75**	1,450.75
FROM CITY HALL		-47,950.00	**-88,909.97**	-40,959.97
EQUIPMENT CHARGE OUT	11-6000-7830-64180	6,500.00	**38,488.80**	31,988.76
EQUIPMENT LEASE RENTAL	11-6000-7830-64560	3,500.00	**0.00**	-3,500.04
Total DIA WATERING AND MAINTENANCE		0.00	0.00	-0.08
DIA - MARKETING PROMO EVENTS:				
PARKS DIRECT LABOUR	11-6000-7840-61154	0.00	**241.34**	241.34
PAYROLL OVERHEAD	11-6000-7840-61210	0.00	**52.88**	52.88
MATERIALS AND SUPPLIES	11-6000-7840-63236	33,000.00	**830.36**	-32,169.64
ADVERTISING	11-6000-7840-63240	0.00	**11,550.19**	11,550.19
CONTRACTORS PAYMENTS	11-6000-7840-64160	0.00	**350.00**	350.00
EQUIPMENT CHARGE OUT	11-6000-7840-64180	0.00	**126.38**	126.38
FROM RESERVES	11-6000-7840-65610	-33,000.00	**0.00**	33,000.00
Total DIA - MARKETING PROMO EVENTS		0.00	**13,151.15**	**13,151.15**
DIA - EQUIPMENT:				
INSURANCE	11-6000-7880-63702	0.00	**0.00**	0.00
Total DIA - EQUIPMENT		0.00	**0.00**	0.00
		0.00	-29,672.30	-29,672.26

Net Surplus (tsfr to reserves)	**-29,672.30**
	11-6000-7801-65890
Opening Reserves	129,998.00
Plus Surplus	29,672.30
2021 Closing Reserves	**159,670.30**