

PBIA Budget Detail Tracking 2017

PBIA Budget Category	Budget	Spent to Date	
Flower Baskets	\$ 8,000.00	\$ 8,324.20	
Maintenance (watering/probation crew)	\$ 10,000.00	\$ 10,000.00	
Marketing/advertising	\$ 6,500.00	\$ 4,183.41	
Holiday Support	\$ 10,000.00	\$ -	will be spent
Communications	\$ 3,000.00	\$ -	
Admin Support	\$ 5,000.00	\$ -	
Downtown Clean Up (spring & fall)	\$ 3,000.00	\$ -	Spring not yet invoiced
Volunteers in Paint	\$ 1,000.00	\$ -	VIP not yet invoiced
Downtown Ambassador Program	\$ 43,500.00	\$ 43,500.00	
Clean & Safe Projects	\$ 18,000.00	\$ 1,147.84	
Contingency	\$ 2,000.00	\$ -	
Unallocated		\$ -	
Total	\$ 110,000.00	\$ 67,155.45	\$ 42,844.55
			(3000.00) DT clean up
			(1000.00) VIP
			(10000.00) Holiday Support
Unallocated Amount as of July 18, 2017:		\$ 28,844.55	

Invoices Received as of July 18, 2017

Vendor	Amount	Category	
Olympia Downtown Association	\$ 2,150.00	Marketing/advertising	
Little General Food Shop	\$ 144.00	Marketing/advertising	reimbursement for Square space website hosting
Oly Arts	\$ 350.00	Marketing/advertising	
Always Safe & Lock	\$ 435.20	Clean & Safe Projects	
Zeigler's Welding	\$ 712.64	Clean & Safe Projects	
Crain's Office Supply	\$ 217.60	Marketing/advertising	
Crain's Office Supply	\$ 121.81	Marketing/advertising	
Oly Arts	\$ 350.00	Marketing/advertising	oly arts spring issue
DeGoede Brothers	\$ 8,288.75	Flower Baskets	flower baskets
Pro Plus Productions - The Color Dreamers	\$ 5,000.00	Reserve, by ordinance	mural
Oly Arts	\$ 350.00	Marketing/advertising	
J & I Power	\$ 35.45	Flower Baskets	maint for watering valve and trailer
Capital City Pride	\$ 500.00	Marketing/advertising	name listing in the Pride guide/sponsorship
Always Safe & Lock	\$ 59.84	Clean & Safe Projects	cabinet lock for butt containers