

PSJRA Expansion area- FY 22-23 budget		10/1/2022
<b>(OVER) / UNDER</b>		<b>\$ 49,744</b>
<b>INCOME</b>		<b>\$ 114,191</b>
Balance Forward	\$ 49,744	
TIFF Funds-City	\$ 22,936	
TIFF Funds-County	\$ 41,511	
<b>EXPENSE</b>		<b>\$ 64,447</b>
<b>General &amp; Administrative</b>		<b>\$ 64,447</b>
<b>Human Resources</b>	\$ 51,084	
Wages and Benefits	\$ 51,084	
<b>General Insurance</b>	\$ 6,069	
Directors' and Officers' Liability Insurance	\$ 6,069	
<b>Office Expense</b>	\$ 1,200	
Phone	\$ 900	
Office Supplies	\$ 250	
Postage	\$ 50	
Photocopy	\$ -	
<b>Public Relations &amp; Advertising</b>	\$ 1,170	
Advertising/Marketing	\$ 500	
Dues and Subscriptions		
DEO	\$ 175	
FRA	\$ 495	
<b>Professional Services</b>	\$ 4,924	
Audit	\$ 3,550	
Legal Fees	\$ 374	
Accounting Oversight	\$ 500	
Technical Support (web site update, hosting)	\$ 500	
<b>Civic Projects</b>		