

	1Q18-19	2Q18-19	3Q18-19	4Q18-19	APPROVED FY 18-19 Budget	Projected YE FY17-18	Approved FY17-18 Budget	Variance of YE vs. Budget (%)
	may - july	aug - oct	nov - jan	feb - apr		(Unaudited)		
REVENUE								
Assessment Revenue								
4000 - Assessments	\$270,000.00	\$60,000.00	\$15,000.00	\$5,000.00	\$350,000.00	\$340,000.00	\$365,000.00	-6.85%
4001 - Interest & Penalty Income	\$0.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,600.00	\$1,500.00	6.67%
4005 - Prior Years Assessment Recd	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$9,500.00	\$5,000.00	90.00%
Total Assesment Revenue	\$272,000.00	\$61,500.00	\$16,500.00	\$6,500.00	\$356,500.00	\$351,100.00	\$371,500.00	-5.49%
Donations								
4002 - Contributions Inside DID	\$2,800.00	\$6,400.00	\$57,000.00	\$3,800.00	\$70,000.00	\$62,600.00	\$60,000.00	4.33%
4003 - Contributions Outside DID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Donations	\$2,800.00	\$6,400.00	\$57,000.00	\$3,800.00	\$70,000.00	\$62,600.00	\$60,000.00	4.33%
Marketing Revenue								
4200 - Gift Certificates Sold	\$2,000.00	\$2,400.00	\$9,600.00	\$1,000.00	\$15,000.00	\$24,100.00	\$15,000.00	60.67%
4420 - Downtown Marketing Revenue	\$180.00	\$180.00	\$180.00	\$0.00	\$540.00	\$180.00	\$540.00	-66.67%
Total Marketing Revenue	\$2,180.00	\$2,580.00	\$9,780.00	\$1,000.00	\$15,540.00	\$24,280.00	\$15,540.00	56.24%
4004 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4110 - Contracted Services	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$5,000.00	\$4,955.00	\$4,738.00	4.58%
Contribution from Cash Reserves	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$17,200.00	\$17,200.00	0.00%
TOTAL REVENUE	\$278,230.00	\$71,730.00	\$84,530.00	\$15,550.00	\$450,040.00	\$460,135.00	\$468,978.00	-1.89%
EXPENSES								
Clean/Safe								
6100 - Bike Patrol/Ambassadors	\$45,675.00	\$45,675.00	\$45,675.00	\$45,675.00	\$182,700.00	\$176,899.00	\$176,899.00	0.00%
6201 - Cleaning Contract	\$32,795.00	\$32,795.00	\$32,795.00	\$32,795.00	\$131,180.00	\$126,754.00	\$126,754.00	0.00%
6231 - Beautification	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$5,260.00	\$20,000.00	-73.70%
6241 - Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
Total Clean/Safe	\$79,470.00	\$78,470.00	\$78,470.00	\$78,470.00	\$314,880.00	\$308,913.00	\$323,653.00	-4.55%

