

Lancaster Downtown Investment District Authority  
FY 19-20 Budget

	1Q19-20	2Q19-20	3Q19-20	4Q19-20	APPROVED FY 19-20 Budget	Projected YE FY18-19	Approved FY18-19 Budget	Variance of YE vs. Budget (%)
	may - july	aug - oct	nov - jan	feb - apr		(Unaudited)		
<b>REVENUE</b>								
Assessment Revenue								
4000 - Assessments	\$270,000.00	\$60,000.00	\$15,000.00	\$10,000.00	\$355,000.00	\$350,000.00	\$350,000.00	0.00%
4001 - Interest & Penalty Income	\$0.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$2,300.00	\$1,500.00	53.33%
4005 - Prior Years Assessment Recd	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$15,000.00	\$5,000.00	200.00%
<b>Total Assesment Revenue</b>	<b>\$272,000.00</b>	<b>\$61,500.00</b>	<b>\$16,500.00</b>	<b>\$11,500.00</b>	<b>\$361,500.00</b>	<b>\$367,300.00</b>	<b>\$356,500.00</b>	<b>3.03%</b>
Donations								
4002 - Contributions Inside DID	\$2,800.00	\$6,400.00	\$57,000.00	\$3,800.00	\$70,000.00	\$60,000.00	\$70,000.00	-14.29%
4003 - Contributions Outside DID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Donations</b>	<b>\$2,800.00</b>	<b>\$6,400.00</b>	<b>\$57,000.00</b>	<b>\$3,800.00</b>	<b>\$70,000.00</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>-14.29%</b>
Marketing Revenue								
4200 - Gift Certificates Sold	\$2,000.00	\$2,400.00	\$9,600.00	\$1,000.00	\$15,000.00	\$35,000.00	\$15,000.00	133.33%
4420 - Downtown Marketing Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	-100.00%
<b>Total Marketing Revenue</b>	<b>\$2,000.00</b>	<b>\$2,400.00</b>	<b>\$9,600.00</b>	<b>\$1,000.00</b>	<b>\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$15,540.00</b>	<b>125.23%</b>
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	\$4,902.00	\$5,000.00	-1.96%
Contribution from Cash Reserves	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$3,000.00	\$3,000.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$278,050.00</b>	<b>\$71,550.00</b>	<b>\$84,350.00</b>	<b>\$61,550.00</b>	<b>\$495,500.00</b>	<b>\$470,202.00</b>	<b>\$450,040.00</b>	<b>4.48%</b>
<b>EXPENSES</b>								
Clean/Safe								
6100 - Bike Patrol/Ambassadors	\$49,952.75	\$49,952.75	\$49,952.75	\$49,952.75	\$199,811.00	\$181,881.29	\$182,700.00	-0.45%
6201 - Cleaning Contract	\$34,113.67	\$34,113.67	\$34,113.67	\$34,113.67	\$136,454.68	\$130,543.36	\$131,180.00	-0.49%
6231 - Beautification	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$500.00	300.00%
6241 - Equipment Maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	\$200.00	\$500.00	-60.00%
<b>Total Clean/Safe</b>	<b>\$85,066.42</b>	<b>\$85,066.42</b>	<b>\$85,066.42</b>	<b>\$85,066.42</b>	<b>\$340,265.68</b>	<b>\$314,624.65</b>	<b>\$314,880.00</b>	<b>-0.08%</b>

