

	<u>2014 - B</u>	<u>%</u>	<u>2015 - B</u>	<u>%</u>	<u>2016-B</u>	<u>%</u>	<u>2017 - B</u>	<u>%</u>	<u>2018 - B</u>	<u>%</u>
Revenue										
Property Assessment	\$ 156,030	25%	\$ 181,207	25%	\$ 186,246	23%	\$ 200,671	25%	\$ 217,680	27%
Sales Tax	\$ 474,151	75%	\$ 543,056	75%	\$ 633,945	77%	\$ 612,481	75%	\$ 594,107	73%
Interest	\$ 900	0%	\$ 1,026	0%	\$ 300	0%	\$ 300	0%	\$ 300	0%
Total Revenue	\$ 631,081		\$ 725,289		\$ 820,491		\$ 813,452		\$ 812,087	
Recurring Expenses										
Program Management	\$ 231,366	36%	\$ 241,868	28%	\$ 257,164	32%	\$ 269,150	33%	\$ 275,617	34%
Beautification/Streetscape	\$ 22,500	4%	\$ 32,100	4%	\$ 41,150	5%	\$ 74,000	9%	\$ 64,000	8%
Cleaning/Maintenance	\$ 98,000	15%	\$ 96,000	11%	\$ 150,000	18%	\$ 175,000	21%	\$ 167,500	21%
Public Safety	\$ -	0%	\$ -	0%	\$ 40,000	5%	\$ 40,000	5%	\$ 32,500	4%
Economic Development	\$ 57,700	9%	\$ 69,677	8%	\$ 63,500	8%	\$ 4,500	1%	\$ 24,500	3%
Marketing	\$ 53,300	8%	\$ 68,200	8%	\$ 94,000	11%	\$ 84,000	10%	\$ 78,000	10%
Total Recurring Expenses	\$ 462,866	73%	\$ 507,845	59%	\$ 645,814	80%	\$ 646,650	79%	\$ 642,117	79%
Non-Recurring Expenses										
Beautification/Streetscape	\$ 157,500	25%	\$ 280,500	32%	\$ 165,000	20%	\$ 135,000	17%	\$ 135,000	17%
Contingency Reserve	\$ 25,000	4%	\$ -	0%	\$ -	0%	\$ 35,000	4%	\$ 35,000	4%
Total Non-Recurring Expenses	\$ 173,300	27%	\$ 356,800	41%	\$ 165,000	20%	\$ 170,000	21%	\$ 170,000	21%
Total Expenses	\$ 636,166		\$ 864,645		\$ 810,814		\$ 816,650		\$ 812,117	
							\$ (3,198)		\$ (30)	