

	<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>
<b>Revenue</b>										
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%
<b>Total Revenue</b>	<b>\$ 631,081</b>		<b>\$ 725,289</b>		<b>\$ 820,491</b>		<b>\$ 813,452</b>		<b>\$ 812,087</b>	
<b>Recurring Expenses</b>										
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%
<b>Total Recurring Expenses</b>	<b>\$ 462,866</b>	<b>73%</b>	<b>\$ 507,845</b>	<b>59%</b>	<b>\$ 645,814</b>	<b>80%</b>	<b>\$ 646,650</b>	<b>79%</b>	<b>\$ 642,117</b>	<b>79%</b>
<b>Non-Recurring Expenses</b>										
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%
<b>Total Non-Recurring Expenses</b>	<b>\$ 173,300</b>	<b>27%</b>	<b>\$ 356,800</b>	<b>41%</b>	<b>\$ 165,000</b>	<b>20%</b>	<b>\$ 170,000</b>	<b>21%</b>	<b>\$ 170,000</b>	<b>21%</b>
<b>Total Expenses</b>	<b>\$ 636,166</b>		<b>\$ 864,645</b>		<b>\$ 810,814</b>		<b>\$ 816,650</b>		<b>\$ 812,117</b>	
							\$ (3,198)		\$ (30)	