BID Actual - 2021-thru Feb 28th

08/07/19

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**YTD**	**Year End**	**Budgeted**
2	**Receipts**															
3	BID Assessments	110			5,263	4,807			-					10,180		30,500
4	Sponsorships															1,000
5	Fees															
6	CBI Collections													-		
7																
8	**Total Income**	**110**	-	-	**5,263**	**4,807**	-	-	-	-	-	-	-	**10,180**	`	**31,500**
9																
10	**Expenses**															
11	Growth Zone			900	900									1,800		5,400
12	Bank Fees			52										52		
13	Dues & Subscriptions			69										69		150
14	Bookkeeper/CPA													-		900
15	Office Supplies													-		150
16														-		
17														-		
18	Insurance													-		500
19	Advertising & Marketing			99												1,500
20	Garbage Collection-WITCO	495	935	495		495								2,420		4,800
21	Garbage Supplies-Hanson Janitorial			126												900
22	Décor Maintenance															3,600
23	Flowers															5,000
24	Banners - Light Poles															1,500
25	Banners - Other															
26	Events: 4th Friday															1,000
27	Events: Downtown After 5															250
28	Events: Halloween															500
29	Events: Christmas & Tree Lighting				800											1,000
30	Events: Shop Hops															
31	Events; Other															
32	Website													-		
33	Supplies															175
34	Survey Monkey													-		
35	Strategic Planning													-		250
36	Reimbursements															
37	Reserve													-		
38	Nampa Chamber													-		250
39	**Total Expenses**	**495**	**935**	**1,741**	**1,700**	**495**	-	-	-	-	-	-	-	**5,366**		**27,825**
40																
41	**Fund Balance**															
42	Change in Fund Balance	(385)	(935)	(1,741)	3,563	4,312										
43	Add Beginning Fund Balance	25,104	24,719	23,784	22,043	25,606										
44	**Ending Fund Balance**	**24,719**	**23,784**	**22,043**	**25,606**	**29,918**										
45	Less Reserve															
46	**Available Fund Balance**	**24,719**	**23,784**	**22,043**	**25,606**	**29,918**										
47																
48	**Accounts Receivable - Assessments**															-
49																