	October	November	December	January	February	March	April	May	June	July	August	September	YTD	Year End	Budgeted
Receipts			1	·	·····					·····	U	·····			
BID Assessments	110		1	5,263	4,807	644	1,735	6,491	4,806	11,502	7,862		43,220	1	30,500
Sponsorships			1		·····		·····						1	1	1,000
Fees													1		
CBI Collections													-		
													1		
Total Income	110	-	-	5,263	4,807	644	1,735	6,491	4,806	11,502	7,862	-	43,220	`	31,500
			1		.,				.,	,	.,			1	
Expenses			1										+	1	
Growth Zone			900	900				1					1,800		5,400
Bank Fees			52										52	1	
Dues & Subscriptions			69										69	1	150
Bookkeeper/CPA			+												900
Office Supplies			+										-		150
			+					<u> </u>	<u> </u>					1	+
			+											+	+
Insurance			+					1,200	228				1,428		500
Advertising & Marketing			99				281	1,200					380		1,500
Garbage Collection-WITCO	495	935	495		495	880	495		935		495		5,225		4,800
Garbage Supplies-Hanson Janitorial	455	555	126		455	132	455				435		258		900
Décor Maintenance			120			152							230		3,600
Flowers			+					3,615					3,615		5,000
Banners - Light Poles			+					5,015					3,013		1,500
Banners - Other			+										+	+	1,500
Events: 4th Friday			+					482					482		1,000
Events: Downtown After 5								402					402		250
Events: Halloween			+										+		500
Events: Christmas & Tree Lighting				800									800		1,000
Events: Shop Hops			+	800				<u> </u>						+	1,000
Events; Other			+					200	27	27			254		
Website								200	21	2/			- 234		
Supplies													+		175
Survey Monkey													-		1/5
			+										-		250
Strategic Planning Reimbursements			+					28					28		250
								20							
Reserve											220		- 230		
Nampa Chamber											230				250
Total Expenses	495	935	1,741	1,700	495	1,012	776	5,525	1,190	27	725	-	14,621		27,825
Fund Balance															
Change in Fund Balance	(385)	(935)	(1,741)	3,563	4,312	(368)	959	966	3,615	11,475	7,137				
Add Beginning Fund Balance	25,104	24,719	23,784	22,043	25,606	29,918	29,550	30,510	31,476	35,091	46,566				
Ending Fund Balance	24,719	23,784	22,043	25,606	29,918	29,550	30,510	31,476	35,091	46,566	53,703				
Less Reserve															
Available Fund Balance	24,719	23,784	22,043	25,606	29,918	29,550	30,510	31,476	35,091	46,566	53,703				
Accounts Receivable - Assessments															-
Accounts Receivable - Assessillents			+					+					+		+