	October	November	December	January	February	March	April	May	June	July	August	September	YTD	Year End	Budgeted
Receipts											1				
BID Assessments	110			5,263	4,807	644	1,735	6,491					19,050		30,500
Sponsorships															1,000
Fees															1
CBI Collections													-	1	
											T				
Total Income	110	-	-	5,263	4,807	644	1,735	6,491	-	-	-	-	19,050		31,500
				-											
Expenses										<u> </u>		1	1	1	
Growth Zone			900	900									1,800		5,400
Bank Fees			52							<u> </u>			52		1
Dues & Subscriptions			69										69		150
Bookkeeper/CPA										<u> </u>			-	l	900
Office Supplies										1			-		150
										1	1		-		
												1	†		1
Insurance								1,200		1	1		1,200		500
Advertising & Marketing			99				281			1	T		380		1,500
Garbage Collection-WITCO	495	935	495		495	880	495			<b>†</b>	1	1	3,795	1	4,800
Garbage Supplies-Hanson Janitorial			126			132							258		900
Décor Maintenance										<u> </u>					3,600
Flowers								3,615					3,615		5,000
Banners - Light Poles										†	1		1		1,500
Banners - Other										T					1
Events: 4th Friday								482		<u>†                                    </u>	1		482		1,000
Events: Downtown After 5										1					250
Events: Halloween														1	500
Events: Christmas & Tree Lighting				800						T		T	800	l	1,000
Events: Shop Hops										†	1	†	1	1	-
Events; Other								200					200		
Website										†	1		-		
Supplies										1			1		175
Survey Monkey										1	1		-	1	
Strategic Planning											1		-		250
Reimbursements								28		<u>†                                    </u>			28		
Reserve													-		1
Nampa Chamber												1	-	1	250
Total Expenses	495	935	1,741	1,700	495	1,012	776	5,525	-	-	-	-	12,679		27,825
			ŕ	,		,		,							1
Fund Balance										1	1				
Change in Fund Balance	(385)	(935)	(1,741)	3,563	4,312	(368)	959	966			1		1		
Add Beginning Fund Balance	25,104	24,719	23,784	22,043	25,606	29,918	29,550	30,510		1	T				1
Ending Fund Balance	24,719	23,784	22,043	25,606	29,918	29,550	30,510	31,476		1	T	1	1		1
Less Reserve											T				
Available Fund Balance	24,719	23,784	22,043	25,606	29,918	29,550	30,510	31,476							+
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		·					<del> </del>			+	<del> </del>	-+		<del> </del>	<del>-</del>