	October	November	December	January	February	March	April	May	June	July	August	September	YTD	Year End	Budgeted
Receipts															
BID Assessments	110			5,263	4,807	644	1,735	6,491	4,806	11,502	7,862	5,071	48,291		30,500
Sponsorships															1,000
Fees															
CBI Collections													-		
Total Income	**110**	**-**	**-**	**5,263**	**4,807**	**644**	**1,735**	***6,491***	**4,806**	***11,502***	***7,862***	**5,071**	**48,291**	**`**	**31,500**
Expenses															
Growth Zone			900	900								2,735	4,535		5,400
Bank Fees			52										52		
Dues & Subscriptions			69										69		150
Bookkeeper/CPA													-		900
Office Supplies													-		150
													-		
													-		
Insurance								1,200	228				1,428		500
Advertising & Marketing			99				281						380		1,500
Garbage Collection-WITCO	495	935	495		495	880	495		935		495	495	5,720		4,800
Garbage Supplies-Hanson Janitorial			126			132							258		900
Décor Maintenance															3,600
Flowers								3,615					3,615		5,000
Banners - Light Poles															1,500
Banners - Other															
Events: 4th Friday								482					482		1,000
Events: Downtown After 5															250
Events: Halloween															500
Events: Christmas & Tree Lighting				800									800		1,000
Events: Shop Hops															
Events; Other								200	27	27			254		
Website													-		
Supplies															175
Survey Monkey													-		
Strategic Planning													-		250
Reimbursements								28				*39*	28		
Reserve													-		
Nampa Chamber											230		230		250
Total Expenses	**495**	**935**	**1,741**	**1,700**	**495**	**1,012**	**776**	***5,525***	***1,190***	***27***	***725***	***3,269***	**17,851**		**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	1,802			
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	53,703			
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**	**55,505**			
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**	**55,505**			
Accounts Receivable - Assessments															**-**