Downtown Business Improvement District Fund (104)

Last Updated 01/24/2012

Revenues		2010 Actual	2011 Actual	2012 Budget	2013 Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected
300.00-00	Beginning Cash Balance	197	107	-	-	-	-	-	-
311.60-10	Downtown	56,310	57,503	65,500	68,120	70,845	73,679	76,626	79,691
	Total Revenues	**$ 56,507**	**$ 57,610**	**$ 65,500**	**$ 68,120**	**$ 70,845**	**$ 73,679**	**$ 76,626**	**$ 79,691**
Expenditures									
448.33-00	Contracted Services	54,900	55,500	64,000	66,620	69,345	72,179	75,125	78,190
448.90-10	Transfer to General Fund	1,500	1,500	1,500	1,500	1,500	1,500	1,501	1,501
	Total Expenditures	**$ 56,400**	**$ 57,000**	**$ 65,500**	**$ 68,120**	**$ 70,845**	**$ 73,679**	**$ 76,626**	**$ 79,691**
	Balance	**$ 107**	**$ 610**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**