

	2022 Budget	2021 Budget	2021 Forecast
Changes in Net Assets			
Business Improvement District - tax assessments	\$ 2,683,922	\$ 2,598,846	\$ 2,662,297
General benefit collections	\$ 38,600	\$ 37,567	\$ 37,567
Penalties & Interest & Other Income	\$ -	\$ -	\$ 10,206
Total Revenue	<u>\$ 2,722,522</u>	<u>\$ 2,636,413</u>	<u>\$ 2,710,070</u>
Functional Expenses			
Security services	\$ 979,778	\$ 838,842	\$ 763,805
Sidewalk services	\$ 1,295,820	\$ 1,261,756	\$ 1,296,164
District identity and marketing	\$ 264,064	\$ 276,819	\$ 295,041
Management and general	\$ 337,597	\$ 274,707	\$ 240,394
	<u>\$ 2,877,259</u>	<u>\$ 2,652,124</u>	<u>\$ 2,595,403</u>
City fees and contingency spending	<u>\$ 170,566</u>	<u>\$ 220,913</u>	<u>\$ 25,988</u>
Total Expenses	\$ 3,047,825	\$ 2,873,037	\$ 2,621,391
(Decrease)/Increase in Net Assets	\$ (325,303)	\$ (236,624)	\$ 88,679