

2019 BID BUDGET SUMMARIES

2019 Budget - Approved

		2018			2019	Year over Year Variance	
		Original Approved Budget	Amended Budget (August 2018)	Projected Variance Favorable (Unfavorable)	Approved Budget	2019 Proposed vs 2018 Projected Actuals Increase (Decrease)	% change from 2018 Projected Actuals
REVENUES:							
400	TOTAL REVENUES	\$ 7,352,861	\$ 7,352,861	\$ (43,894)	\$ 7,524,585	\$ 215,618	3.0%
EXPENDITURES:							
410	MAINTENANCE & REPAIR	\$ 3,009,572	\$ 3,009,572	\$ 15,158	\$ 3,134,013	\$ 139,599	4.7%
415	SKYLINE PARK	157,890	157,890	-	115,494	(42,396)	-26.9%
420	MANAGEMENT SERVICES	1,116,141	1,116,141	2,206	1,224,904	110,969	10.0%
430	MARKETING & COMMUNICATIONS	164,353	164,353	-	137,490	(26,863)	-16.3%
435	WINTER IN THE CITY	361,210	361,210	-	387,117	25,906	7.2%
440	ECONOMIC DEVELOPMENT SERVICES	67,618	67,618	-	155,635	88,017	130.2%
445	RESEARCH	138,374	138,374	-	88,184	(50,189)	-36.3%
450	SAFETY	998,485	998,485	47,975	862,341	(88,169)	-9.3%
460	MALL VENDING	77,047	77,047	143	89,876	12,972	16.9%
470	PEDESTRIAN ENVIRONMENT	1,053,048	1,053,048	4,111	1,110,653	61,716	5.9%
	CONTRIBUTION TO PERIODIC MAINT RESERVE	142,500	142,500	-	142,500	-	0.0%
	CONTRIBUTION TO CAPITAL RESERVE	61,242	61,242	3,629	63,998	6,385	11.1%
	TOTAL EXPENDITURES	\$ 7,347,481	\$ 7,347,481	\$ 73,223	\$ 7,512,206	\$ 237,948	3.3%
	NET OPERATING	\$ 5,381	\$ 5,381	\$ 29,329	\$ 12,380	\$ (22,330)	-64.3%
USES OF RESERVE FUNDS:							
480	PERIODIC MAINTENANCE EXPENDITURES	\$ 124,795	\$ 124,795	\$ 4,487	\$ 146,805	\$ 26,496	22.0%
485	CAPITAL EXPENDITURES	80,000	80,000	-	166,000	86,000	107.5%
490	SPECIAL PROJECTS/CONTINGENCY	50,000	303,976	-	75,000	(228,976)	-75.3%
	TOTAL RESERVE FUNDED PROJECTS	\$ 254,795	\$ 508,771	\$ 4,487	\$ 387,805	\$ (116,480)	-23.1%
ALTERNATIVELY FUNDED PROJECTS:							
549	BID ENTERPRISE REVENUE	\$ 1,400,307	\$ 1,400,307	\$ (119,934)	\$ 909,286	\$ (371,088)	-29.0%
549	BID ENTERPRISE EXPENSE	\$ 1,400,307	\$ 1,400,307	\$ 119,934	\$ 909,286	\$ (371,087)	-29.0%