

				3MIL- current rate	
		2018-19 BUDGET	2018-19 YTD SPENT	2019-20 PROPOSED	
REVENUE					
	DIB Tax Assessment	159,249	135,740	107,429	
	Interest Income	0	73	0	
	DIB Sale of Property	0	0	0	
	Refund from Prior Years Expenses	0	117	0	
	Event Booth Rental	4,000	(185)	0	
	DIB Misc Revenue		48	0	
	Sponsorship Revenue		0	0	
	Alcohol Sales	0	0	0	
	Merchandise Sales	0	0	0	
	Event Ticket Sales	0	0	0	
	City of PC Fireworks	0	0	0	
	EVENTS REVENUE	4,000	(20)	0	
	REVENUE TOTAL	163,249	135,793	107,429	
EXPENSE				0	
	Regular Salaries and Wages	45,000	22,635	0	
	Overtime	0		0	
	Special Pay	0	2,037	0	
	FICA Taxes (7.65%)	6,566	1,792	0	
	Health Insurance Expense	11,935	4,974	0	
	Dental Insurance Expense		348	0	
	Life Insurance		0	0	
	Workers' Compensation Ins.	0	0	0	
	Unemployment Comp Ins	0	2,467	0	
	Professional Services	0	1,600	12,000	Management
	Accounting and Auditing	12,598	12,879	9,000	
	Other Contractual Services	0	1,000	1,000	Website
	Communication Services		448	300	Phone Service
	Freight and Postage Service	50	158	150	PO Box & Postage

				3MIL- current rate	
		2018-19 BUDGET	2018-19 YTD SPENT	2019-20 PROPOSED	
	Utility Services	4,560	1,649	0	
	Rentals and Leases	0	0	0	
	Insurance	2,500	5,396	2,500	Min. Liability
	Repairs and Maintenance Svc		2,148	250	
	Printing and Binding		0	0	
	Marketing / Advertising	15,000	2,540	15,000	
	Promotional Activities		(12)	0	
	Events/Reviatilization	4,000	1,000	0	
	Fireworks	0	5,000	5,000	
	Other Current Charges	0	36,010	0	
	DIB Residential Impact Fee Relief	15,000	0	10,000	
	CRA Matching Sign Grant	0	0	5,000	
	Private Events Assist.	10,000	0	10,000	
	Beautification	18,115	0	30,000	
	Public Art	0	0	5,000	
	Office Supplies	250	962	250	
	Operating Supplies	250	39	250	
	Books, Publications, Membership	1,500	1,056	400	Bay Chamber
	Reserves	15,925	0	1,329	
	EXPENSE TOTAL	163,249	106,126	107,429	
	REVENUE TOTALS	163,249	135,793	107,429	
	EXPENSE TOTALS	163,249	106,126	107,429	
	Grand Totals	0	29,667	0	