**Business Improvement District #1**
**Statement of Revenues, Expenditures and Changes in Fund Balances**
**2018 - YTD 2022 (Effective 5/13/2022)**

| **Revenues** | **YTD 2022** | **2021** | **2020** | **2019** | **2018** |
|---|---|---|---|---|---|
| Assessments | $ 44,350.69 | $ 43,764.74 | $ 41,734.65 | $ 44,993.09 | $ 44,552.01 |
| Interest income | $ 12.76 | $ 42.92 | $ 87.47 | $ 125.55 | $ 72.77 |
| Total revenues | $ 44,363.45 | $ 43,807.66 | $ 41,822.12 | $ 45,118.64 | $ 44,624.78 |
| **Expenditures** | | | | | |
| Retention/recruitment | | | | $ - | $ - |
| Downtown beautification | $ 1,702.43 | $ 9,238.52 | $ 17,755.78 | $ 2,234.24 | $ 3,107.85 |
| Implementation/maintenance | $ 5,697.44 | | $ - | $ - | $ - |
| Promotion/marketing | $ 2,495.98 | $ 4,600.95 | $ 10,331.00 | $ 25,175.89 | $ 12,000.00 |
| Other as authorized by NRS 19-4015 | $ 288.38 | $ 203.32 | $ 417.08 | $ 364.14 | $ 296.07 |
| Total expenditures | $ 10,184.23 | $ 14,042.79 | $ 28,503.86 | $ 27,774.27 | $ 15,403.92 |
| **Excess (deficiency) of revenues over expenditures** | $ 34,179.22 | $ 29,764.87 | $ 13,318.26 | $ 17,344.37 | $ 29,220.86 |
| **Other financing sources (uses)** | | | | | |
| Transfer in (a) | $ - | $ - | $ - | $ - | $ - |
| Transfer out | $ - | $ - | $ - | $ - | $ - |
| Net other sources and uses | $ - | $ - | $ - | $ - | $ - |
| Net change in fund balances | $ 34,179.22 | $ 29,764.87 | $ 13,318.26 | $ 17,344.37 | $ 29,220.86 |
| Fund balance prior year | $ 100,550.63 | $ 70,785.76 | $ 57,467.50 | $ 40,123.13 | $ 10,902.27 |
| Fund balance current year | $ 134,729.85 | $ 100,550.63 | $ 70,785.76 | $ 57,467.50 | $ 40,123.13 |
| | $ - | | | | |