

TLCBD

Benchmark 1	Management Plan					FY2020-2021 Budget				Variance Calculation	
Service Category	Management Plan Total Budget	General Benefit	Assessment Budget	Total Budget Percent	Assessment Budget Percent	FY2020-2021 Total Budget	FY2020-2021 Assessment Budget	FY2020-2021 Total Budget Percent	FY2020-2021 Assessment Budget Percent	Total Variance	Assessment Variance
Clean and Safe	\$ 1,356,618.00	\$ 45,311.04	\$ 1,311,306.96	66.77%	66.77%	\$ 2,803,774.00	\$ 1,314,928.56	75.27%	66.00%	8.50%	-0.77%
Marketing and Economic Development	\$ 315,950.00	\$ 10,552.73	\$ 305,397.27	15.55%	15.55%	\$ 441,234.00	\$ 308,593.98	11.85%	15.49%	-3.71%	-0.06%
Administration	\$ 309,103.00	\$ 10,324.04	\$ 298,778.96	15.21%	15.21%	\$ 420,172.00	\$ 309,023.98	11.28%	15.51%	-3.93%	0.30%
Contingency and Reserve	\$ 50,000.00	\$ 1,670.00	\$ 48,330.00	2.46%	2.46%	\$ 59,769.48	\$ 59,769.48	1.60%	3.00%	-0.86%	0.54%
TOTAL	\$ 2,031,671.00	\$ 67,857.81	\$ 1,963,813.19	100.00%	100.00%	\$ 3,724,949.48	\$ 1,992,316.00				

Benchmark 2 3.34%

Revenue Sources	FY 2020-21 Actuals	% of actuals
FY Assessment Revenue	\$ 2,015,547.00	38.00%
Penalties	\$ 5,485.00	0.10%
Total Assessment (Special Benefit) Revenue	\$ 2,021,032.00	38.11%
Contributions and Sponsorships	\$ 912,305.00	17.20%
Grants	\$ 2,196,425.00	41.41%
Donations	\$ 9,272.00	0.17%
Interest Earned	\$ 17,987.00	0.34%
Earned Revenue	\$ 146,758.00	2.77%
Total Non-Assessment (General Benefit) Revenue	\$ 3,282,747.00	61.89%
Total	\$ 5,303,779.00	100.00%

Benchmark 3	FY2020-2021 Budget				FY2020-2021 Actual				Variance Calculation	
Service Category	FY2020-2021 Total Budget	FY2020-2021 Assessment Budget	FY2020-2021 Total Budget Percent	FY2020-2021 Assessment Budget Percent	FY2020-2021 Total Actual	FY2020-2021 Assessment Actual	FY2020-2021 Total Actual Percent	FY2020-2021 Assessment Actual Percent	Total Variance	Assessment Variance
Clean and Safe	\$ 2,803,774.00	\$ 1,314,928.56	75.27%	66.00%	\$ 3,238,779.00	\$ 1,290,723.47	82.17%	71.90%	6.90%	5.90%
Marketing and Economic Development	\$ 441,234.00	\$ 308,593.98	11.85%	15.49%	\$ 341,644.00	\$ 239,108.35	8.67%	13.32%	-3.18%	-2.17%
Administration	\$ 420,172.00	\$ 309,023.98	11.28%	15.51%	\$ 360,955.00	\$ 265,286.94	9.16%	14.78%	-2.12%	-0.73%
Contingency and Reserve	\$ 59,769.48	\$ 59,769.48	1.60%	3.00%	\$ -	\$ -	0.00%	0.00%	-1.60%	-3.00%
TOTAL	\$ 3,724,949.48	\$ 1,992,316.00	0.00%	0.00%	\$ 3,941,378.00	\$ 1,795,118.77	100.00%	100.00%		

Benchmark 4

FY 2020-21 Assessment Carryforward Disbursement	Dollar Amount	Spenddown Timeline
Clean and Safe	\$ 548,632.00	FY22
Marketing and Economic Development	\$ 128,647.00	FY22
Administration	\$ 95,894.00	FY22
Contingency and Reserve	\$ -	
Special Assessment Total	\$ 773,173.00	
FY 2020-21 Non-Assessment Carryforward Disbursement		
Non-Assessment Project or bucket name		
Inviting Spaces	\$ 142,065.00	
Camera	\$ 147,483.00	
	\$ -	
	\$ -	
Non-Assessment Total	\$ 289,548.00	