

Feb-17	Feb2017 Budget	Variance	Feb-16		YTD	YTD Budget	Variance	Annual Budget	July-Feb 16
<b>Income</b>									
7,258.01	7,000.00	258.01	6,718.34	<b>Sales Tax</b>	82,582.02	79,000.00	3,582.02	125,000.00	80,859.78
17,234.12	17,500.00	-265.88	25,409.41	<b>Assessments</b>	131,830.13	140,500.00	-8,669.87	211,000.00	134,304.84
0.00	0.00	0.00	0.00	<b>Transfer to SGCA</b>	0.00	0.00	0.00		1,922.70
13.47	15.49	-2.02	11.87	<b>Interest Income</b>	92.64	129.06	-36.42	184.00	79.72
0.00	0.00	0.00	0.00	<b>MSD Project Clear Grant</b>	0.00	0.00	0.00	0.00	42,300.00
0.00	0.00	0.00	0.00	<b>Sponsorship</b>	0.00	0.00	0.00	0.00	6,250.00
0.00	0.00	0.00	0.00	<b>Window Damage Fund</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Event: Grinchmas</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Event: IDA</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>CID Expansion Contribution</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Fall Fest Vendors</b>	0.00	0.00	0.00	0.00	150.00
0.00	0.00	0.00	0.00	<b>Ritz Park Rental</b>	200.00	0.00	200.00	0.00	200.00
0.00	0.00	0.00	0.00	<b>MHC Grant</b>	0.00	0.00	0.00	0.00	1,980.00
0.00	0.00	0.00	0.00	<b>Rain Garden Grants</b>	0.00	5,000.00	-5,000.00	5,000.00	6,295.07
0.00	0.00	0.00	0.00	<b>Ritzitata Kickstarter/Transfer</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Insurance-reimbursement</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Kerr Foundation</b>	3,407.50	0.00	3,407.50	0.00	0.00
0.00	0.00	0.00	0.00	<b>Misc. Income</b>	1,862.67	0.00	1,862.67	0.00	3,200.00
0.00	0.00	0.00	0.00	<b>Square Fall Fest Vendors</b>	0.00	0.00	0.00	0.00	1,701.70
<b>24,505.60</b>	<b>24,515.49</b>	<b>-9.89</b>	<b>32,139.62</b>	<b>Total Income</b>	<b>219,974.96</b>	<b>224,629.06</b>	<b>-4,654.10</b>	<b>341,184.00</b>	<b>279,243.81</b>
<b>Expense</b>									
			0.00	<b>Debt Service</b>					0.00
			0.00	<b>Capital Outlay</b>					0.00
				<b>Administration</b>					
			0.00	<b>Expansion of CID</b>	0.00	0.00	0.00	0.00	154.47
0.00	55.00	-55.00	0.00	<b>Other</b>	280.69	620.00	-339.31	750.00	1,036.88
0.00	0.00	0.00	0.00	<b>Legal</b>	0.00	1,500.00	-1,500.00	1,500.00	528.50
3,698.50	0.00	3,698.50	0.00	<b>Accounting Services</b>	9,998.50	9,000.00	998.50	9,000.00	9,200.00
50.00	50.00	0.00	50.00	<b>IT</b>	3,626.74	2,800.00	826.74	3,000.00	1,057.49
6,170.89	6,250.00	-79.11	5,958.37	<b>Personnel &amp; Related</b>	50,079.89	50,900.00	-820.11	76,000.00	51,245.58
617.08	602.25	14.83	566.67	<b>Insurance</b>	4,957.84	4,818.00	139.84	7,227.00	4,780.54
50.00	20.00	30.00	0.00	<b>Membership</b>	50.00	100.00	-50.00	800.00	33.75
211.48	100.00	111.48	6.00	<b>Meetings</b>	635.69	600.00	35.69	1,000.00	550.25
0.00	0.00	0.00	0.00	<b>Misc/Bank Charges</b>	140.00	219.00	-79.00	269.00	175.00
500.00	500.00	0.00	500.00	<b>Rent</b>	4,000.00	4,000.00	0.00	6,000.00	4,450.00
51.24	200.00	-148.76	0.00	<b>Supplies</b>	727.39	1,500.00	-772.61	2,000.00	410.61
65.00	65.00	0.00	65.00	<b>Utilities - Office Phone</b>	520.00	520.00	0.00	780.00	864.31
101.17	93.00	8.17	92.83	<b>Utilities - Cell Phone</b>	795.87	744.00	51.87	1,116.00	673.30
0.00	0.00	0.00	0.00	<b>Internet</b>	0.00	0.00	0.00	0.00	287.67
<b>11,515.36</b>	<b>7,935.25</b>	<b>3,580.11</b>	<b>7,238.87</b>	<b>Total Administration</b>	<b>75,812.61</b>	<b>77,321.00</b>	<b>-1,508.39</b>	<b>109,442.00</b>	<b>75,448.35</b>
<b>Capital Improvements</b>									
0.00	583.00	-583.00	0.00	<b>Capital Replacement Fund</b>	0.00	4,664.00	-4,664.00	7,000.00	0.00
47.32	28.00	19.32	27.02	<b>Pocket Park Utilities</b>	404.26	282.00	122.26	400.00	397.08
0.00	0.00	0.00	0.00	<b>Pocket Park Maintenance</b>	3,596.14	1,362.00	2,234.14	3,000.00	1,403.62
0.00	0.00	0.00	0.00	<b>Pocket Park</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Pocket Park principal</b>	6,961.67	6,375.00	586.67	6,375.00	6,661.89
0.00	0.00	0.00	0.00	<b>Pocket Park Interest</b>	8,413.34	9,000.00	-586.66	9,000.00	8,713.12
0.00	0.00	0.00	0.00	<b>Signage</b>	0.00	500.00	-500.00	1,000.00	145.00
2,517.07	2,543.63	-26.56	2,402.38	<b>Parking Lot principal</b>	20,095.23	20,349.10	-253.87	30,523.62	18,927.70
36.79	52.00	-15.21	81.49	<b>Parking Lot Utilities</b>	304.88	391.00	-86.12	600.00	351.31
0.00	0.00	0.00	0.00	<b>Parking Lot Maintenance</b>	0.00	500.00	-500.00	1,000.00	1,414.00
1,560.19	1,533.62	26.57	1,725.46	<b>Parking Interest</b>	12,522.85	12,269.02	253.83	18,403.50	14,094.11
0.00	0.00	0.00	659.51	<b>Street Decorations</b>	3,000.00	1,500.00	1,500.00	2,000.00	4,121.13
0.00	0.00	0.00	0.00	<b>Façade Improvement Grant</b>	1,733.81	3,000.00	-1,266.19	5,000.00	0.00
<b>4,161.37</b>	<b>4,740.25</b>	<b>4.12</b>	<b>4,895.86</b>	<b>Total Capital Improvements</b>	<b>57,032.18</b>	<b>60,192.12</b>	<b>-3,159.94</b>	<b>84,302.12</b>	<b>56,228.96</b>
<b>Economic Development</b>									
0.00	0.00	0.00	0.00	<b>Wayfinding Signs</b>	1,578.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Historic Plaque Program</b>	8,280.00	8,280.00	0.00	8,280.00	3,600.00
0.00	0.00	0.00	0.00	<b>Video</b>	0.00	5,000.00	0.00	5,000.00	0.00

<b>Feb-17</b>	<b>Feb2017 Budget</b>	<b>Variance</b>	<b>Feb-16</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-Feb 16</b>
3,156.87	2,165.00	991.87	1,790.00	<b>Advertisement &amp; Reimbursements</b>	7,686.87	8,195.00	-508.13	10,480.00	9,660.27
105.00	0.00	105.00	0.00	<b>Events &amp; Insurance</b>	2,054.03	5,500.00	-3,445.97	5,500.00	5,375.62
750.00	750.00	0.00	750.00	<b>Web Site</b>	2,250.00	2,250.00	0.00	3,000.00	2,250.00
4,011.87	2,915.00	1,096.87	2,540.00	<b>Total Economic Development</b>	21,848.90	29,225.00	-3,954.10	32,260.00	20,885.89
				<b>Maintenance</b>					
0.00	0.00	0.00	500.00	<b>Cigarette Urns</b>	0.00	0.00	0.00	0.00	1,514.05
0.00	0.00	0.00	0.00	<b>Concrete Cleaning</b>	3,520.00	2,800.00	720.00	7,000.00	0.00
840.00	375.00	465.00	0.00	<b>Porter Service</b>	5,145.00	3,000.00	2,145.00	4,500.00	0.00
0.00	0.00	0.00	0.00	<b>Ironwork Repair</b>	3,930.00	1,500.00	2,430.00	1,500.00	4,792.40
0.00	500.00	-500.00	0.00	<b>Snow Removal</b>	1,500.00	1,500.00	0.00	2,000.00	0.00
0.00	0.00	0.00	0.00	<b>Landscaping</b>	12,842.50	11,000.00	1,842.50	30,000.00	12,449.35
0.00	1,000.00	-1,000.00	0.00	<b>Infrastructure repair</b>	3,965.10	4,000.00	-34.90	5,000.00	4,092.54
0.00	0.00	0.00	0.00	<b>Irrigation repair</b>	1,085.07	1,300.00	-214.93	2,000.00	501.20
2,340.00	2,500.00	-160.00	2,253.33	<b>Daily Clean</b>	19,890.00	20,000.00	-110.00	30,000.00	18,026.64
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
3,180.00	4,375.00	-1,195.00	2,753.33	<b>Total Maintenance</b>	51,877.67	45,100.00	6,777.67	82,000.00	41,376.18
				<b>Public Safety</b>					
0.00	0.00	0.00	0.00	<b>Camera</b>	201.25	10,000.00	-9,798.75	10,000.00	6,127.50
0.00	0.00	0.00	0.00	<b>Sponsorship</b>	0.00	0.00	0.00	0.00	0.00
1,699.61	2,000.00	-300.39	2,598.32	<b>Patrol</b>	10,746.70	15,900.00	-5,153.30	23,000.00	15,238.56
1,699.61	2,000.00	-300.39	2,598.32	<b>Total Public Safety</b>	10,947.95	25,900.00	-14,952.05	33,000.00	21,366.06
<b>24,568.21</b>	<b>21,965.50</b>	<b>3,185.71</b>	<b>20,026.38</b>	<b>Total Expense</b>	<b>217,519.31</b>	<b>237,738.12</b>	<b>-16,796.81</b>	<b>341,004.12</b>	<b>215,305.44</b>
<b>-62.61</b>	<b>2,549.99</b>		<b>12,113.24</b>	<b>Net Ordinary Income</b>	<b>2,455.65</b>	<b>-13,109.06</b>		<b>179.88</b>	<b>63,938.37</b>
				<b>Other Income</b>					
				<b>Other Expenses</b>					
3,407.50			2,700.00	<b>Non-CID Expense</b>	5,206.27				19,220.85
3,407.50			2,700.00	<b>Total Other Expense</b>	5,206.27				19,220.85
<b>-3,407.50</b>			<b>-2,700.00</b>	<b>Net Other Income</b>	<b>-5,206.27</b>				<b>-19,220.85</b>
<b>-3,470.11</b>	<b>2,549.99</b>		<b>9,413.24</b>	<b>Total Net Income</b>	<b>-2,750.62</b>	<b>-13,109.06</b>			<b>44,717.52</b>