

City Center Partnership, LLC
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
0610001 - Cash In Bank	131,064.10
0610000 - Cash on Hand	220.00
0610100 - Cash-Downtown Dollars	
Total 0610001 - Cash In Bank	131,284.10
0610200 - Cash On Hand-Money Market	83,297.53
Total Checking/Savings	214,581.63
Other Current Assets	
0611000 - Accounts Receivable	
0611400 - Xmas Parade Receivable	100.00
Total 0611000 - Accounts Receivable	100.00
Total Other Current Assets	100.00
Total Current Assets	214,681.63
TOTAL ASSETS	214,681.63
LIABILITIES & EQUITY	
Equity	
0621910 - Retained Earnings	399,066.80
Net Income	-184,385.17
Total Equity	214,681.63
TOTAL LIABILITIES & EQUITY	214,681.63

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City Center Partnership, LLC

Profit & Loss Budget vs. Actual

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0630100 · Interest Income	99.68	145.80	-46.12	68.4%
0630150 · Interest Income-Money Market	62.27	62.50	-0.23	99.6%
0630200 · Other Income	661.31	0.00	661.31	100.0%
0630300 · SSA Funds Income	0.00	300,000.00	-300,000.00	0.0%
0630350 · Rialto/Miller Income	0.00	15,000.00	-15,000.00	0.0%
0630370 · Downtown Visitor's Guide Income	0.00	4,500.00	-4,500.00	0.0%
0630400 · Farmers Market Income	1,470.00	6,000.00	-4,530.00	24.5%
0630600 · Kidzfest Income	10,725.00	11,500.00	-775.00	93.3%
0630700 · Race Fan Rally Income	13,717.00	14,475.00	-758.00	94.8%
0630710 · Nitro Nite Income	9,318.00	14,575.00	-5,257.00	63.9%
0630720 · Salute to the Blue Income	8,500.00	13,000.00	-4,500.00	65.4%
0630730 · Paws on Parade Income	2,670.00	3,000.00	-330.00	89.0%
0630760 · Blues & Brews Income	10,016.00	17,225.00	-7,209.00	58.1%
0630800 · Xmas Parade Income	900.00	12,000.00	-11,100.00	7.5%
Total Income	58,139.26	411,483.30	-353,344.04	14.1%
Expense				
0640000 · Economic Development	1,500.00	16,666.70	-15,166.70	9.0%
0640100 · Miller Concert Expense	0.00	15,000.00	-15,000.00	0.0%
0640201 · Events	66,856.04	93,231.00	-26,374.96	71.7%
0642001 · Other Marketing	1,526.34	1,221.80	304.54	124.9%
0642002 · Image Marketing Expenses	37,191.75	46,730.00	-9,538.25	79.6%
0643001 · Other Expenses	48,640.54	46,378.30	2,262.24	104.9%
0650010 · Personnel Expenses	86,809.76	88,866.70	-2,056.94	97.7%
Total Expense	242,524.43	308,094.50	-65,570.07	78.7%
Net Ordinary Income	-184,385.17	103,388.80	-287,773.97	-178.3%
Net Income	-184,385.17	103,388.80	-287,773.97	-178.3%

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