

City Center Partnership, LLC
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
0610001 - Cash In Bank	144,669.18
0610000 - Cash on Hand	220.00
0610100 - Cash-Downtown Dollars	
Total 0610001 - Cash In Bank	144,889.18
0610200 - Cash On Hand-Money Market	83,290.68
Total Checking/Savings	228,179.86
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	228,279.86
TOTAL ASSETS	228,279.86
LIABILITIES & EQUITY	
Equity	
0621910 - Retained Earnings	399,066.80
Net Income	-170,786.94
Total Equity	228,279.86
TOTAL LIABILITIES & EQUITY	228,279.86

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City Center Partnership, LLC
Profit & Loss Budget vs. Actual
 January through September 2017

Ordinary Income/Expense	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Income				
0630100 · Interest Income	86.07	131.22	-45.15	65.6%
0630150 · Interest Income-Money Market	55.42	56.25	-0.83	98.5%
0630200 · Other Income	661.31	0.00	661.31	100.0%
0630300 · SSA Funds Income	0.00	270,000.00	-270,000.00	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	2,600.00	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	800.00	9,000.00	-8,200.00	8.9%
Total Income	58,018.80	378,462.47	-320,443.67	15.3%
Expense				
0640000 · Economic Development	1,500.00	15,000.03	-13,500.03	10.0%
0640100 · Miller Concert Expense	0.00	15,000.00	-15,000.00	0.0%
0640201 · Events	65,475.57	84,963.34	-19,487.77	77.1%
0642001 · Other Marketing	1,393.53	1,099.62	293.91	126.7%
0642002 · Image Marketing Expenses	36,991.75	45,297.00	-8,305.25	81.7%
0643001 · Other Expenses	45,186.51	42,994.97	2,191.54	105.1%
0650010 · Personnel Expenses	78,258.38	79,800.03	-1,541.65	98.1%
Total Expense	228,805.74	284,154.99	-55,349.25	80.5%
Net Ordinary Income	-170,786.94	94,307.48	-265,094.42	-181.1%
Net Income	-170,786.94	94,307.48	-265,094.42	-181.1%