

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

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
0610001 · Cash In Bank	94,974.23
0610000 · Cash on Hand	220.00
0610100 · Cash-Downtown Dollars	
Total 0610001 · Cash In Bank	95,194.23
0610200 · Cash On Hand-Money Market	83,318.53
Total Checking/Savings	178,512.76
Other Current Assets	
0611000 · Accounts Receivable	
0611400 · Xmas Parade Receivable	3,350.00
Total 0611000 · Accounts Receivable	3,350.00
Total Other Current Assets	3,350.00
Total Current Assets	181,862.76
TOTAL ASSETS	181,862.76
LIABILITIES & EQUITY	
Equity	
0621910 · Retained Earnings	398,030.80
Net Income	-216,168.04
Total Equity	181,862.76
TOTAL LIABILITIES & EQUITY	181,862.76

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0630100 · Interest Income	109.88	175.00	-65.12	62.8%
0630150 · Interest Income-Money Market	83.27	75.00	8.27	111.0%
0630200 · Other Income	661.31	0.00	661.31	100.0%
0630300 · SSA Funds Income	0.00	360,000.00	-360,000.00	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	17,000.00	19,900.00	-2,900.00	85.4%
Total Income	74,270.46	479,425.00	-405,154.54	15.5%
Expense				
0640000 · Economic Development	1,500.00	20,000.00	-18,500.00	7.5%
0640100 · Miller Concert Expense	0.00	15,000.00	-15,000.00	0.0%
0640201 · Events	83,658.37	109,061.00	-25,402.63	76.7%
0642001 · Other Marketing	1,791.96	1,466.16	325.80	122.2%
0642002 · Image Marketing Expenses	37,191.75	49,596.00	-12,404.25	75.0%
0643001 · Other Expenses	60,586.93	55,997.05	4,589.88	108.2%
0650010 · Personnel Expenses	105,709.49	107,000.00	-1,290.51	98.8%
Total Expense	290,438.50	358,120.21	-67,681.71	81.1%
Net Ordinary Income	-216,168.04	121,304.79	-337,472.83	-178.2%
Net Income	-216,168.04	121,304.79	-337,472.83	-178.2%