

EI Paso Downtown Management District
CLASS Profit & Loss Budget Overview
October 2016 through September 2017

	DMD General Admin	Economic Develop/Promotion	Infrastructure/S ecurity	Marketing and Education	Sanitation	Transport and Parking	TOTAL
	Oct 16 - Sep 17	Oct 16 - Sep 17	Oct 16 - Sep 17	Oct 16 - Sep 17	Oct 16 - Sep 17	Oct 16 - Sep 17	Oct 16 - Sep 17
Ordinary Income/Expense							
Income							
20000 Assessment Income	38,624	107,894	49,511	127,007	12,367	50,835	386,238
20010 Gen Sanit Cleanup Svcs					2,000		2,000
20100 Interlocal Agreeem Revenue							
Total 20100 Interlocal Agreeem Revenue	0	123,000		15,780	226,600		365,380
Total Income	38,624	230,894	49,511	142,787	240,967	50,835	753,618
Gross Profit	38,624	230,894	49,511	142,787	240,967	50,835	753,618
Expense							
3000 Administrative Staff							
Total 3000 Administrative Staff	5,062	9,111	9,111	9,111	9,110	9,111	50,616
3100 Staff Salary Allocation							
Total 3100 ADMIN Staff Salary Allocation							270,398
Total 3159 Sanit Prog Crew 100%					131,000		131,000
TOTAL 3100 Staff Salary Allocation	27,040	59,163	19,477	87,924	183,910	23,886	401,398
Total 3500 Contracted Svcs (Admin)	950	1,710	1,710	1,710	1,710	1,710	9,500
4000 Office Administration							
4010 Copier Rental/Maint	320	576	576	576	576	576	3,200
4020 Insurance Expense							
4022 Directors Bond	88	158	158	159	159	158	880
4024 Prof Liab (E & O) Ins	138	247	248	247	248	247	1,375
4026 Gen-Auto Liab, WkrComp Ins	1,151	1,184	1,185	1,184	5,623	1,184	11,511
Total 4020 Insurance Expense	1,377	1,589	1,591	1,590	6,030	1,589	13,766
4045 Office Equipment	140	252	252	252	252	252	1,400
4055 Office Supplies	200	360	360	360	360	360	2,000
4060 Parking							
4062 Committee/Guest	50	90	90	90	90	90	500
4064 Employee Parking	380	684	684	684	684	684	3,800
Total 4060 Parking	430	774	774	774	774	774	4,300
4080 Phone / IT Svcs	1,200	2,160	2,160	2,160	2,160	2,160	12,000
4082 Postage & Delivery	20	36	36	36	36	36	200

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4085 Office Rent	2,800	5,040	5,040	5,040	5,040	5,040	28,000
4090 Service Charges/Misc Fees	300	540	540	540	540	540	3,000
4095 Training & Dues	700	1,260	1,260	1,260	1,260	1,260	7,000
4098 Travel	560	1,008	1,008	1,008	1,008	1,008	5,600
Total 4000 Office Administration	8,047	13,595	13,597	13,596	18,036	13,595	80,466
5000 Economic Develop/Promotion							
5010 Interloc Facade Prog-DMD		50,000					50,000
5015 Interloc Facade ProgGrants		100,000					100,000
Total 5000 Economic Develop/Promotion		150,000					150,000
6000 Marketing							
Total 6000 Marketing		0		48,800			48,800
7000 Sanitation							
Total 7000 Sanitation					36,500		36,500
7300 Infrastructure/Security							
Total 7300 Infrastructure/Security			22,500				22,500
7400 Transport & Parking							
Total 7400 Transport & Parking						25,000	25,000
7500 Community Proj & Programs							
Total 7500 Community Proj & Programs		7,000	5,000	7,000			19,000
Total Expense	41,099	240,579	71,395	168,141	249,266	73,302	843,780
Net Ordinary Income	(2,475)	(9,685)	(21,884)	(25,354)	(8,299)	(22,467)	(90,162)
Other Income/Expense							
Other Income							
Total Other Income	226	408	407	6,408	408	408	8,265
Net Other Income	226	408	407	6,408	408	408	8,265
Net Income	(2,249)	(9,277)	(21,477)	(18,946)	(7,891)	(22,059)	(81,897)

Balance Sheet Item Incorporated in BUDGET Net Income:

Capital Purchase Fund - Sanitation	(15,000)	(15,000)
	<u>(22,891)</u>	<u>(96,897)</u>