

El Paso Downtown Management District
CLASS Profit & Loss Budget Overview
October 2014 through September 2015

	DMD General Admin	Economic Develop/Promotion	Infrastructure / Security	Marketing and Education	Sanitation	Transport and Parking	TOTAL
	Oct 14 - Sep 15	Oct 14 - Sep 15	Oct 14 - Sep 15	Oct 14 - Sep 15	Oct 14 - Sep 15	Oct 14 - Sep 15	Oct 14 - Sep 15
Ordinary Income/Expense							
Income							
20000 Assessment Income	34,896	47,113	36,896	71,003	129,510	29,537	348,955
Total 20100 Interlocal Agreem Revenue				46,300	220,000		266,300
Total Income	34,896	47,113	36,896	117,303	349,510	29,537	615,255
Expense							
3000 Administrative Staff							
Total 3000 Administrative Staff	3,000	5,400	5,400	5,400	5,400	5,400	30,000
3100 Staff Salary Allocation							
Total 3100 Staff Salary Allocation	27,400	46,755	23,175	78,570	64,350	33,750	274,000
3500 Contracted Svcs (Admin)							
Total 3500 Contracted Svcs (Admin)	1,700	3,060	3,060	3,060	3,060	3,060	17,000
4000 Office Administration							
Total 4000 Office Administration	7,080	12,744	12,746	12,742	12,744	12,744	70,800
5000 Economic Develop/Promotion							
Total 5000 Economic Develop/Promotion		50,000					50,000
6000 Marketing							
Total 6000 Marketing				74,000			74,000
7000 Sanitation							
Total 7000 Sanitation					250,700		250,700
7300 Infrastructure/Security							
Total 7300 Infrastructure/Security			48,000				48,000
7400 Transport & Parking							
Total 7400 Transport & Parking						15,000	15,000
7500 Community Proj & Programs							
Total 7500 Community Proj & Programs				4,000		4,000	8,000
Total Expense	39,180	117,959	92,381	177,772	336,254	73,954	837,500
Net Ordinary Income	(4,284)	(70,846)	(55,485)	(60,469)	13,256	(44,417)	(222,245)
Other Income/Expense							
Total Other Income	139	139	139	139	140	139	835
Other Expense							
8200 DMD Reserve	14,200	19,172	15,014	28,893	52,701	12,020	142,000
Total Other Expense	14,200	19,172	15,014	28,893	52,701	12,020	142,000
Net Other Income	(14,061)	(19,033)	(14,875)	(28,754)	(52,561)	(11,881)	(141,165)
Net Income	(18,345)	(89,879)	(70,360)	(89,223)	(39,305)	(56,298)	(363,410)