DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT

FINANCIAL STATEMENTS

ONE MONTH AND NINE MONTHS ENDED JUNE 30, 2016



ACCOUNTANTS' COMPILATION REPORT



To the Board of Directors Downtown Community Improvement District Columbia, Missouri

20 South Fifth Street Columbia, MO 65201 (573) 449-1599 Fax: (573) 443-8603

www.gkccpas.com

PARTNERS

Robert A. Gerding Fred W. Korte, Jr. Joseph E. Chitwood Travis W. Hundley Jeffrey A. Chitwood Amy L. Watson Heidi N. Ross Columbia, Missouri Management is responsible for the accompanying financial statements of Downtown Community Improvement District, (a quasi-governmental agency), which comprise the statement of assets, liabilities, and net assets - cash basis as of June 30, 2016 and the related statements of revenues and expenses - cash basis for the one month and nine months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and

financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Review Services Committee of the AICPA. We did not audit or review the

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about Downtown Community Improvement District's assets, liabilities, net assets, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Downtown Community Improvement District.

Gerding, Korte & Chitwood Gerding, Korte & Chitwood, PC, CPA's

July 06, 2016

MEMBERS OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS

June 30, 2016

ASSETS

CURRENT ASSETS:	
Commerce Future FY Sales Tax Funds	\$ 135,269.27
Commerce Future FY Property Tax Funds	200,793.03
Commerce Sales Tax - Current FY	369,614.40
Gateway Funds	250,802.05
6 Month Operating Funds	 150,300.53
Total Current Assets	 1,106,779.28
PROPERTY AND EQUIPMENT:	
Furniture & Equipment	43,360.83
Leasehold Improvements	3,542.44
Less: Accumulated Depreciation	 (41,121.13)
Net Property and Equipment	 5,782.14
TOTAL ASSETS	\$ 1,112,561.42

LIABILITIES AND NET ASSETS

LIABILITIES:		
CURRENT LIABILITIES:		
Deferred Revenue - Sales Tax	\$	109,963.94
Deferred Revenue - Property Tax	0	200,793.03
Total Current Liabilities		310,756.97
Total Liabilities	\$	310,756.97
NET ASSETS:		
Undesignated		395,010.33
Designated 6 Month Operating		150,000.00
Revenues Over/(Under) Expenses	-	256,794.12
Total Net Assets		801,804.45
TOTAL LIABILITIES AND NET ASSETS	\$	1,112,561.42

See Accountants' Compilation Report

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENTS OF REVENUES AND EXPENSES BUDGET TO ACTUAL - CASH BASIS

Sales Tax 0.00 642,277.50 633,945.00 101.31 (8,332.50) Interest Income 65.75 610.57 300.00 206.52 (319.57) Total Recurring Revenues 65.75 830.347.02 820.491.00 101.20 (9.856.02) RECURRING EXPENSES: Program Management - - - - - (9.856.02) Insurance 0.00 100.00 0.00 0.00 (100.00) - - (10.00) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		1 Month Ended Jun. 30, 2016	9 Months Ended Jun. 30, 2016	Total Budget	% of Budget	Remaining Budget
Sales Tax 0.00 642,277.50 633,945.00 101.31 (8,332.50) Interest Income 65.75 830,347.02 920,491.00 101.20 (9,856.02) RECURRING EXPENSES: Program Management - - - - - - (9,856.02) - (9,856.02) - (9,856.02) - (9,856.02) - (9,856.02) (9,856.02) - (9,856.02) (9,856.02) (9,856.02) - (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) - (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (1,960.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02) (9,856.02)	RECURRING REVENUES:					
Sales Tax 0.00 642,277.50 633,946.00 101.31 (8,332.50) Interest Income 65.75 610.57 300.00 206.52 (319.57) Total Recurring Revenues 65.75 830.347.02 820.491.00 101.20 (9.866.02) RECURRING EXPENSES: Program Management 545.69 4,268.78 9,240.00 46.20 4,971.22 Insurance 0.00 1,454.30 1,700.00 90.76 157.00 Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Rental 125.50 1,790.15 1,500.00 119.34 (290.15) Office Rupairs & Maintenance 0.00 907.56 7.000.00 12.97 6.092.44 Office Supplies 732.16 3,992.44 1,000.00 399.24 (2,992.44) Parking 0.00 0.00 2,286.00 0.00 2,286.00 0.00 2,286.00 0.00 2,286.00 0.00 2,286.04 6,869.72 15.00.00 6,869.72 15.	Property Assessment	\$ 0.00	\$ 187,449.95	\$ 186,246.00	100.65	\$ (1,203.95)
Interest Income 65.75 619.57 300.00 206.52 (319.57) Total Recurring Revenues 65.75 630.347.02 820.491.00 101.20 (9.886.02) RECURRING EXPENSES: Program Management - - - - - (9.886.02) Fees 0.00 100.00 0.00 0.00 (100.00) + - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Sales Tax					
Total Recurring Revenues 65.75 830,347.02 820,491.00 101.20 (9,856.02) RECURRING EXPENSES: Program Management Fees 0.00 100.00 0.00 (100.00) (100.00) Health Insurance 545.69 4,285.78 9,240.00 46.20 4,971.22 Insurance 0.00 1,543.00 1,700.00 90.76 157.00 Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Repair 0.00 0.00 500.00 119.34 (201.15) Office Equipment Repair 0.00 907.56 7,000.00 12.97 6,092.44 Office Equipment Repair 0.00 0.00 2.296.00 0.00 2.298.00 Parking 0.00 0.00 2.296.00 0.00 2.298.00 2.298.44 Parking 0.00 0.00 2.296.00 2.298.44 1.689.72 15.000.00 145.80 (6,869.72) Rent 2,335.72 22,632.41 27,600.00	Interest Income					
Program Management Fees 0.00 100.00 0.00 (100.00) Health Insurance 545.69 4,268.78 9,240.00 46.20 4,971.22 Insurance 0.00 1,543.00 1,700.00 90.76 157.00 Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Rental 125.50 1,790.15 1,500.00 119.34 (290.15) Office Equipment Rental 125.50 1,790.15 1,500.00 12.97 6,092.44 Office Supplies 732.16 3,992.44 1,000.00 39.92.4 (2,992.44) Parking 0.00 0.00 2,296.00 0.00 2,286.00 Payroll Taxes - Admin. 952.67 8,813.50 16,351.00 145.80 (6,869.72) Rent 2,335.72 22,630.00 82.00 4,967.59 Rent 2,335.72 22,630.00 90.34 531.37 Salary - Administrative 11,671.30 105,999.17 163,513.00	Total Recurring Revenues			A CONTRACT OF A	And the second s	(9,856.02)
Fees 0.00 100.00 0.00 (100.00) Health Insurance 545.69 4.288.78 9.240.00 46.20 4.971.22 Insurance 0.00 1,543.00 1,700.00 90.76 157.00 Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Rental 125.50 1,790.15 1,500.00 119.34 (290.15) Office Repairs & Maintenance 0.00 907.56 7,000.00 12.97 6,092.44 Parking 0.00 0.00 2.286.00 0.00 2.296.00 7.537.50 Professional Services 3,647.60 21.869.72 15,000.00 145.80 (6.869.72) Rent 2,335.72 22.632.41 27,600.00 82.00 4,967.59 Retirement Plan 708.56 708.56 3,523.00 20.11 2.814.44 Salary - Administrative 11,671.30 105,991.77 163,513.00 64.83 57.713.83 Seminars/Conferences 22.500 4,966.792	RECURRING EXPENSES:					
Health Insurance 545.69 4,268.78 9,240.00 46.20 4,971.22 Insurance 0.00 1,543.00 1,700.00 90.76 157.00 Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Rental 125.50 1,700.16 1,500.00 119.34 (290.15) Office Equipment Repair 0.00 0.00 500.00 0.00 500.00 0.00 500.00 12.97 6.092.44 (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) (299.44) <t< td=""><td>Program Management</td><td></td><td></td><td></td><td></td><td></td></t<>	Program Management					
Insurance 0.00 1,543.00 1,700.00 90.76 157.00 Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Rental 125.50 1,790.15 1,500.00 119.34 (290.15) Office Equipment Repair 0.00 0.00 500.00 0.00 500.00 Office Supplies 732.16 3,992.44 1,000.00 399.24 (2,992.44) Parking 0.00 0.00 2,296.00 0.00 2,296.00 Payroll Taxes - Admin. 952.67 8,813.50 16,351.00 53.90 7,737.50 Professional Services 3,647.60 21,869.72 15,000.00 445.80 (6,869.72) Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Reitrement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 164.83 5,7513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 27.55 2	Fees	0.00	100.00	0.00	0.00	(100.00)
Insurance 0.00 1,543.00 1,700.00 90.76 157.00 Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Rental 125.50 1,790.15 1,500.00 119.34 (290.15) Office Equipment Repair 0.00 0.00 500.00 0.00 500.00 12.97 6,092.44 Office Supplies 732.16 3,992.44 1,000.00 399.24 (2,992.44) Parking 0.00 0.00 2,296.00 0.00 2,296.00 Payroll Taxes - Admin. 952.67 8,813.50 16,351.00 53.90 7,537.50 Professional Services 3,647.60 21,869.72 15,000.00 4,967.59 Reit 2,353.72 22,632.41 27,600.00 82.00 4,967.59 Reitrement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 64.83 5,751.33 Seminars/Conferences 2,266.17 897.70 897.70 897.70 897.70 897.70	Health Insurance	545.69	4,268.78	9,240.00	46.20	
Meals and Entertainment 48.52 188.42 900.00 20.94 711.58 Office Equipment Rental 125.50 1,790.15 1,500.00 119.34 (290.15) Office Equipment Repair 0.00 0.00 500.00 0.00 500.00 Office Ruppiles 732.16 3.992.44 1,000.00 399.24 (2,992.44) Parking 0.00 0.00 2.296.00 0.00 2.296.00 Payroll Taxes - Admin. 952.67 8.813.50 16.351.00 53.90 7,537.50 Professional Services 3.647.60 21.869.72 15.000.00 482.00 4.697.29 Rent 2.335.72 22.652.41 27.600.00 82.00 4.697.59 Retirement Plan 708.56 708.56 3.523.00 20.11 2.814.44 Salary - Administrative 11.671.30 105.999.17 183.513.00 64.83 57.513.83 Seminars/Conferences 25.00 4,968.73 5.500.00 27.55 2.861.79 Utilities 356.84				. 22	90.76	
Office Equipment Rental 125.50 1,790.15 1,500.00 119.34 (290.15) Office Equipment Repair 0.00 0.00 500.00 0.00 500.00 0.00 500.00 12.97 6.092.44 Office Supplies 732.16 3.992.44 1,000.00 399.24 (2,992.44) Parking 0.00 0.00 2.296.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.298.00 0.00 2.999.00 145.80 (6.869.72) Rent 2.395.72 22.632.41 27.600.00 82.00 4.967.59 Retirement Plan 708.56 708.56 3.523.00 20.11 2.814.44 Salary - Administrative 11.671.30 105.999.17 163.513.00 64.83 57.513.83						711.58
Office Equipment Repair 0.00 0.00 500.00 0.00 500.00 Office Repairs & Maintenance 0.00 907.56 7,000.00 12.97 6,092.44 Office Supplies 732.16 3,992.44 1,000.00 339.24 (2,992.44) Parking 0.00 0.00 2,296.00 0.00 2,296.00 Payroll Taxes - Admin. 952.67 8,813.50 16,351.00 53.90 7,537.50 Professional Services 3,647.60 21,869.72 15,000.00 145.80 (6,869.72) Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Retirement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,613.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 511.27 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 7,500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Office Repairs & Maintenance 0.00 907.56 7.000.00 12.97 6.092.44 Office Supplies 732.16 3,992.44 1,000.00 399.24 (2,992.44) Parking 0.00 0.00 2,286.00 0.00 2,296.00 Payroll Taxes - Admin. 952.67 8,813.50 16,351.00 53.90 7,537.50 Professional Services 3,647.60 21,869.72 15,000.00 82.00 4,967.59 Rett 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Retirement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.21 3,950.00 27.55 2,861.79 Utilities 368.46 6,402.30 7,300.00 87.70 897.70 Utilities 365.46 6,402.30 7,650.00 7,353 2,025.00 Total Program Management 21,242.04						8) D:
Office Supplies 732.16 3,992.44 1,000.00 399.24 (2,992.44) Parking 0.00 0.00 2,296.00 0.00 2,296.00 0.00 2,296.00 0.00 2,296.00 0.00 2,296.00 0.00 2,296.00 0.00 2,296.00 Professional Services 3,647.60 21,869.72 15,000.00 145.80 (6,689.72) Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 2,881.79 Utilities 3,950.00 27.55 2,861.79 Utilities 3,950.00 27.55 2,861.79 0.00 7.00 0.00 (76.00) 0.00 (76.00) 0.00 (76.00) 0.00 (76.00) 0.00 (76.00) 0.00 (76.00) 0.00 (76.00) 0.00 0.00 (76.00) 0.00 0.00 0.00						
Parking 0.00 0.00 2,296.00 0.00 2,296.00 Payroll Taxes - Admin. 952.67 8,813.50 16,351.00 53.90 7,537.50 Professional Services 3,647.60 21,869.72 15,000.00 148.80 (6,869.72) Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Retirement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 531.27 Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185.347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beau				(
Payroll Taxes - Admin. 952.67 8,813.50 16,351.00 53.90 7,537.50 Professional Services 3,647.60 21,869.72 15,000.00 145.80 (6,869.72) Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Retirement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 531.27 Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Banner Installation 940.00 7,686.66 12,500.00 61.49 4,813.34 City Horticultu	· · ·					
Professional Services 3,647.60 21,869.72 15,000.00 145.80 (6,869.72) Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Retirement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 531.27 Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Vebs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Environmental 340.00 7,686.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 7.353 2,025.00						
Rent 2,335.72 22,632.41 27,600.00 82.00 4,967.59 Retirement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 531.27 Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beautification/Streetscape 3,60.00 7,686.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 1,000.00 1,000.00 100.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Retirement Plan 708.56 708.56 3,523.00 20.11 2,814.44 Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 531.27 Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beautification/Streetscape 3 2,625.00 7,680.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 1,600.00 1,000.00 100.00 0.00 (1,600.00) Special Streetscape Programs 1,600.00 1,600.00 0.00 0.00						
Salary - Administrative 11,671.30 105,999.17 163,513.00 64.83 57,513.83 Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 531.27 Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8						
Seminars/Conferences 25.00 4,968.73 5,500.00 90.34 531.27 Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beautification/Streetscape 8 8 81,525.05 7,650.00 73.53 2,025.00 7,650.00 73.53 2,025.00 16,202.44 20,000.00 81.01 3,797.56 9.00 16,202.44 20,000.00 81.01 3,797.56 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,600.00 1,600.00 1,600.00 1,600.00 0.00 0.00 (1,600.00) 0.00 0.00 (1,600.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00						2
Telephone 92.48 1,088.21 3,950.00 27.55 2,861.79 Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beautification/Streetscape 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,002.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,600.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Utilities 356.84 6,402.30 7,300.00 87.70 897.70 Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beautification/Streetscape 4,813.34 4,813.34 City Horticulture 625.00 5,625.00 7,686.06 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Webs/Internet 0.00 75.00 0.00 0.00 (75.00) Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beautification/Streetscape 5 5 5 5 Banner Installation 940.00 7,686.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Total Program Management 21,242.04 185,347.95 266,873.00 69.45 81,525.05 Programs & Services Environmental Beautification/Streetscape 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 5 5 5 5 5 5 5 5						
Programs & Services Environmental Beautification/Streetscape Banner Installation 940.00 7,686.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Environmental Beautification/Streetscape Banner Installation 940.00 7,686.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.68.80 46,803.46						3
Beautification/Streetscape Banner Installation 940.00 7,686.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Banner Installation 940.00 7,686.66 12,500.00 61.49 4,813.34 City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
City Horticulture 625.00 5,625.00 7,650.00 73.53 2,025.00 Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46		anne sele				
Holiday Decor 0.00 16,202.44 20,000.00 81.01 3,797.56 Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46			0			
Public Art Program 0.00 1,000.00 1,000.00 100.00 0.00 Special Streetscape Programs 1,600.00 1,600.00 0.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Special Streetscape Programs 1,600.00 1,600.00 0.00 0.00 (1,600.00) Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Payroll Taxes 20.41 595.28 150,000.00 68.80 46,803.46						
Total Beautification/Streetscape 3,165.00 32,114.10 41,150.00 78.04 9,035.90 Cleaning and Maintenance 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Cleaning and Maintenance Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46						
Cleaning & Maintenance Payroll Taxes 20.41 595.28 0.00 0.00 (595.28) Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46	Total Beautification/Streetscape	3,165.00	32,114.10	41,150.00	78.04	9,035.90
Cleaning & Maintenance Labor 15,239.36 103,196.54 150,000.00 68.80 46,803.46	Cleaning and Maintenance					
	Cleaning & Maintenance Payroll Taxes	20.41	595.28	0.00	0.00	(595.28)
Total Cleaning and Maintenance 15,259.77 103,791.82 150,000.00 69.19 46,208.18		15,239.36	103,196.54	150,000.00	68.80	46,803.46
	Total Cleaning and Maintenance	15,259.77	103,791.82	150,000.00	69.19	46,208.18

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENTS OF REVENUES AND EXPENSES BUDGET TO ACTUAL - CASH BASIS

	1 Month Ended Jun. 30, 2016	9 Months Ended Jun. 30, 2016	Total Budget	% of Budget	Remaining Budget
Public Safety					
Public Safety Labor	0.00	0.00	30,000.00	0.00	30,000.00
Public Safety Programming/Educ Mat'l	0.00	0.00	5,000.00	0.00	5,000.00
Public Safety Equipment and Lighting	0.00	4,099.00	5,000.00	81.98	901.00
Total Public Safety	0.00	4,099.00	40,000.00	10.25	35,901.00
Economy					
Economic Development					
Industry Memberships	760.00	1,860.00	2,000.00	93.00	140.00
TIF Expenditures	0.00	0.00	25,000.00	0.00	25,000.00
District Wireless (Maintenance)	2,590.00	23,310.00	33,000.00	70.64	9,690.00
Economic Devel. Business Mktg	0.00	1,500.00	2,000.00	75.00	500.00
Economic Benchmarking	0.00	0.00	1,500.00	0.00	1,500.00
Total Economic Development	3,350.00	26,670.00	63,500.00	42.00	36,830.00
Marketing					
Marketing Subscription	282.86	720.18	1,500.00	48.01	779.82
Image Marketing	0.00	26,552.03	50,000.00	53.10	23,447.97
Media Buys	4,771.62	29,651.09	0.00	0.00	(29,651.09)
Promotions & Events	0.00	2,200.59	20,000.00	11.00	17,799.41
Online Marketing	20.00	5,558.71	10,500.00	52.94	4,941.29
Postage	0.00	2,144.71	5,000.00	42.89	2,855.29
Printing Total Marketing	<u> </u>	4,636.09 71,463.40	7,000.00 94,000.00	<u> </u>	2,363.91 22,536.60
Total Programs & Services	28,090.27	238,138.32	388,650.00	61.27	150,511.68
Total Recurring Expenses	49,332.31	423,486.27	655,523.00	64.60	232,036.73
RECURRING SURPLUS/(DEFICIT)	(49,266.56)	406,860.75	164,968.00	246.63	(241,892.75)
NON-RECURRING EXPENSES:					
Environmental					
Beautification/Streetscape					
Design Guidelines Consultants	0.00	(4,000.00)	0.00	0.00	4,000.00
Design Guidelines Booklet	14,255.00	14,255.00	0.00	0.00	(14,255.00)
Banner Design / Production	0.00	240.00	0.00	0.00	(240.00)
Broadway Gateway	26,888.87	132,248.98	100,000.00	132.25	(32,248.98)
Special Streetscape Projects	0.00	6,000.00	25,000.00	24.00	19,000.00
Energy Efficiency Programs	0.00	0.00	20,000.00	0.00	20,000.00
Sewer/Stormwater Programs	0.00	0.00	20,000.00	0.00	20,000.00
Total Beautification/Streetscape	41,143.87	148,743.98	165,000.00	90.15	16,256.02

See Accountants' Compilation Report

DOWNTOWN COMMUNITY IMPROVEMENT DISTRICT STATEMENTS OF REVENUES AND EXPENSES BUDGET TO ACTUAL - CASH BASIS

	1 Month Ended Jun. 30, 2016	9 Months Ended Jun. 30, 2016	Total Budget	% of Budget	Remaining Budget
Public Safety					
Total Public Safety	0.00	0.00	0.00	0.00	0.00
Total Non-Recurring Expenses	41,143.87	148,743.98	165,000.00	90.15	16,256.02
NON-CASH TRANSACTIONS:					
Depreciation	143.78	1,322.65	0.00	0.00	(1,322.65)
Total Non-Cash Transactions	143.78	1,322.65	0.00	0.00	(1,322.65)
REVENUES OVER (UNDER) EXPENSES	<u>\$ (90,554.21)</u>	\$ 256,794.12	\$ (32.00)	(802,481.63)	\$ (256,826.12)