

DOWNTOWN IMPROVEMENT BOARD

Regular Monthly Meeting

Tuesday, January 5, 2016

4:00p.m.

AGENDA

- I. Call To Order & Comments From The Chair
 - a. Comments from the Chairman

- II. Recurring Agenda
 - a. The meeting was noticed properly
 - b. Consideration of the proposed meeting agenda for January 5, 2016
 - c. Consideration of the Minutes from the Regular Meeting of the DIB held on December 15, 2015

- III. Public Presentation
 - i. Presentation on the City sponsored "Parking Strategies as a Catalyst to Economic Development" by Jill Lavender

- IV. Report from the Executive Director
 - a. Holiday Lighting
 - i. Take down planned for the last week of January
 - ii. Power issues
 - b. Pelican Drop – wait until next meeting for a recap
 - c. Dance Steps
 - d. Gallery Night
 - e. Jefferson Trash
 - f. ECAT
 - g. Flags and Banners

- V. Ongoing Business
 - a. Marketing – Update on activity

- VI. New Business
 - a. DIB office space
 - i. Currently 1,020 sq. ft. plus shared conference room – approx. \$20.00 per foot inclusive of all CAM charges. Monthly rent \$1,810 annual \$21,725
 - ii. Question on limitations on location within the by-laws
 - b. Discussion on support of the Daily Convo project and the EDATE issue
 - c. Meeting date discussion and possible change
 - i. Move March from the 1st & 15th to the 8th & 22nd.

- VII. Committee Activities
 - a. Parking
 - b. DAB has had schedule conflicts Nov and Dec
 - c. Special Event
 - d. Merchants Committee

- VIII. Public Comment

- IX. Adjournment

NOTE: The DIB holds its regular meetings on the first and third Tuesday of each month; the first Tuesday is held at 7:30a.m. and the third Tuesday is held at 4:00p.m. The meetings are held in the DIB Public Meeting Room (suite 104) of the Rhodes Building - 41 N. Jefferson Street, suite 104, Pensacola, Florida 32502.

**Minutes of the
DOWNTOWN IMPROVEMENT BOARD
Regular Monthly Meeting
Tuesday, December 15, 2015
4:00p.m.**

I. Call To Order & Comments From The Chair

- a. Chairman Peacock called the meeting to order at 4:00pm and wished everyone a Merry Christmas. He also commented that all the comments surrounding the Holiday Lights have been very positive. He encouraged everyone to write letters in support of the lighting effort for next year.

II. Attendance: Board members present – John Peacock, Susan Campbell, Teri Levin and Jim Homyak.

III. Recurring Agenda

- a. Mr. Butlin confirmed that the meeting was properly noticed
- b. There was a motion and a second to accept the proposed meeting agenda for December 15, 2015 with the addition of b. Pedestrians on Main Street and c. Impact 100 grants under Ongoing Business. The motion passed unanimously.
- c. There was a motion and a second to accept the Minutes from the Regular Meeting of the DIB held on December 1, 2015 with the addition to section V. a. "Planning for next year's Holiday Light campaign needs to begin in July and needs to look at branding and involve more groups such as the UWF Historic District." The motion passed unanimously.

IV. Public Presentation

- i. Brown, Thornton Pacenta – DIB 2015 Audit and 2015 final YE financial statements. Russell Lentz presented the finding of the 2015 Audit. BT&P issued their opinion letter with no significant findings. After several questions there was a motion to accept the 2015 Audit and the year-end financial statements. The motion passed unanimously.

V. Report from the Executive Director

- a. Holiday Lighting – there was general conversation on the need to work now towards funding of next year's lights. The Board would love to expand the lights next year and both a putting up and taking down celebration was discussed. The Board again asked merchants and citizens alike to write letters documenting the impact the lights have had on business downtown.
- b. Pelican Drop – Danny Zimmern gave a brief update on all the activity planned for NYE. He then answered questions from the Board. Everything is coming together with final logistics being worked out.
- c. Dance Steps are fully approved. Fluid Metalworks is attempting to find a concrete contractor to perform the installation. This is unlikely to occur prior to Christmas so it might be an opportunity for a small celebration in January.
- d. Palafox Market – Teresa gave an update on the Market. The vendors have been doing very well; some have stated their sales are up 50% this December. She also mentioned some of the activities going on such as free gift wrapping and a visit from Santa.
- e. Gallery Night – Mr. Butlin presented the Special Events committee request that the Board agree on the 2016 GN dates. The dates would be the third Friday of each month except July where it would be the fourth Friday to avoid Blue Angels weekend. Mr. Butlin informed the Board that the Lewis Bear Company had agreed to continue their sponsorship of the 2016 series however they would change from Stella Artois to enjoy but be responsible. The Board agreed to allow Mr. Butlin to offer the bar's to continue outside sales from 11:00pm to midnight on traditionally slower nights such as January and February acknowledging the increase in support being requested of the bar community. Additional discussion surrounding the funding was had. The Board also reviewed the attached Merchant Committee minutes and agreed that the pricing

structure for street vendors needed to be increased. It was noted that publishing the dates with the message that there were sponsorship opportunities would be very helpful. There was a motion to approve the 2016 dates with strong direction to secure the balance of the necessary funding. The motion passed unanimously.

- f. LeAP and "A Better Way to Give" program – Mr. Butlin informed the Board that he and Maurice had toured the proposed locations for the colorful meters and that they were all within the Parking Management District although not of Palafox Place.

VI. Ongoing Business

- a. Marketing – Mr. Peterson gave the Board an update on activity
 - i. Parking message
 - ii. Holiday light messaging
 - iii. Pelican Drop
 - iv. Gallery Night Sponsorship recruitment
- b. Jefferson Trash – Mr. Butlin let the Board know that Mr. Stebbins determined that the DIB was not likely responsible for the cost of significant capital improvements to the parking assets. The Interlocal agreements call for maintenance. This is a starting point for conversations with the CRA. Mr. Butlin has also discussed enforcement options with City Code Enforcement, however until the access to the dumpster is better secured there is little that can be done. Mr. Spencer provided the Board with very preliminary drawings for the concept of development over the existing north parking area. The idea being the value of a mixed use project could assist in the cost of a new dumpster enclosure and compactor. The Board requested Mr. Spencer present the concept to the CRA as they ultimately control the asset.

VII. New Business

- a. DIB office space – Mr. Butlin let the Board know that the new property owner has request the DIB move out as of April 1, 2016. The new owner also suggested some assistance in exchange for moving out before the lease maturity. The idea of relocating to City Hall was discussed and it was noted that the by-laws might prohibit locating outside the DIB district. Staff was directed to review the by-laws.
 - i. Currently 1,020 sq. ft. plus shared conference room – approx. \$20.00 per foot inclusive of all CAM charges. Monthly rent \$1,810 annual \$21,725
- b. Parking recommendations to pricing. There was a motion to accept the Committee's recommendations 1-5 below. The motion passed unanimously.

VIII. Committee Activities

- a. Parking Committee – The board reviewed the minutes from 12/8
 - i. Chairman Peacock appointed Cheryl Young to the committee
 - ii. Recommendations
 - 1. Monthly in the garage – no change
 - 2. Daily in the garage – increase from \$2.00 to \$3.00 per trip
 - 3. Friday and Saturday night – increase from \$3.00 to \$5.00 per trip
 - 4. Monthly Employee – increase from \$25.00 to \$30.00 per month
 - 5. Maximum length of stay in a parking lot – increase from 5 ½ to 9 hours
- b. DAB had schedule conflicts Nov and Dec
- c. Special Event – see attached minutes
- d. Merchants Committee
 - i. vendors & music discussion

IX. Public Comment

- a. Ms. Campbell expressed concern over the increasing conflicts between cars and pedestrians on Main Street. She requested we keep this topic in front of the City.
- b. Ms. Dubuisson mentioned that the TDC moneys have a 10% allocation for Law Enforcement and that the Air B&B sales tax discussion is taking place at the State level.

X. Adjournment the meeting was adjourned at 5:30pm.

NOTE: The DIB holds its regular meetings on the first and third Tuesday of each month; the first Tuesday is held at 7:30a.m. and the third Tuesday is held at 4:00p.m. The meetings are held in the DIB Public Meeting Room (suite 104) of the Rhodes Building - 41 N. Jefferson Street, suite 104, Pensacola, Florida 32502.

11:11 AM
12/31/15
Accrual Basis

DOWNTOWN IMPROVEMENT BOARD
Balance Sheet
As of October 31, 2015

| | <u>Oct 31, 15</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101 · Cash - Coastal | 127,022.91 |
| 108 · Coastal Bank & Trust-Holiday | 8,512.07 |
| Total Checking/Savings | <u>135,534.98</u> |
| Accounts Receivable | |
| 140.4 · A/R-Property Assessments | 29,725.00 |
| Total Accounts Receivable | <u>29,725.00</u> |
| Other Current Assets | |
| 110 · Returned Checks | 85.00 |
| 140.11 · Due from Parking Fund | 117,802.67 |
| 162 · City of P-Clean Up Deposit/Perm | 1,000.00 |
| 163 · Prepaid Dues | 1,080.53 |
| 164 · Prepaid Insurance | 6,922.50 |
| 166 · Prepaid Marketing | 663.82 |
| 170 · Prepaid Event | 20,450.00 |
| 171 · Prepaid Holiday Lights | 93,100.00 |
| Total Other Current Assets | <u>240,904.52</u> |
| Total Current Assets | <u>406,164.50</u> |
| Fixed Assets | |
| 240 · Equipment | 121,720.79 |
| 245 · Holiday Decorations | 109,771.48 |
| 260 · Furniture & Fixtures | 8,150.22 |
| 300 · Less Accumulated Depreciation | -172,829.92 |
| Total Fixed Assets | <u>64,812.57</u> |
| TOTAL ASSETS | <u><u>470,977.07</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 450 · Accounts Payable | 21,048.74 |
| 452 · Compensated Absences | 2,599.62 |
| Total Accounts Payable | <u>23,648.36</u> |
| Other Current Liabilities | |
| 454 · Due to City of Pens-Bollards | 12,423.34 |
| 490 · Deferred Revenue | 5,000.00 |
| 491 · Deferred GN Series Income | 9,111.61 |
| 493 · Deferred Revenue-Pelican Drop \$ | 11,182.00 |
| 494 · Deferred Revenue-Holiday Lights | 5,820.41 |
| Total Other Current Liabilities | <u>43,537.36</u> |

11:11 AM
12/31/15
Accrual Basis

DOWNTOWN IMPROVEMENT BOARD
Balance Sheet
As of October 31, 2015

| | <u>Oct 31, 15</u> |
|---------------------------------------|--------------------------|
| Total Current Liabilities | 67,185.72 |
| Total Liabilities | 67,185.72 |
| Equity | |
| 32000 - Unrestricted Net Assets | 199,049.14 |
| 587 - Fund Balance | 133,765.75 |
| 588 - Invest. in Capital Assets | 52,389.00 |
| Net Income | 18,587.46 |
| Total Equity | <u>403,791.35</u> |
| TOTAL LIABILITIES & EQUITY | <u>470,977.07</u> |

11:09 AM
 12/31/15
 Accrual Basis

DOWNTOWN IMPROVEMENT BOARD

Profit & Loss Budget Performance

October 2015

| | Oct 15 | Budget | \$ Over Budget | Oct 15 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4010 · Property Assessments | 29,725.00 | 29,725.00 | 0.00 | 29,725.00 | 29,725.00 | 0.00 | 356,700.00 |
| 4030 · Economic Development Income | 5,907.00 | 5,208.34 | 698.66 | 5,907.00 | 5,208.34 | 698.66 | 62,500.00 |
| 4040 · Event Income | 10,114.16 | 9,583.34 | 530.82 | 10,114.16 | 9,583.34 | 530.82 | 95,500.00 |
| 4045 · Pelican Drop Event Income | 4,166.67 | 4,166.67 | 0.00 | 4,166.67 | 4,166.67 | 0.00 | 135,000.00 |
| 4060 · Parking Mgmt Reimbursement | 6,487.50 | 6,487.50 | 0.00 | 6,487.50 | 6,487.50 | 0.00 | 77,850.00 |
| Total Income | 56,400.33 | 55,170.85 | 1,229.48 | 56,400.33 | 55,170.85 | 1,229.48 | 727,550.00 |
| Gross Profit | 56,400.33 | 55,170.85 | 1,229.48 | 56,400.33 | 55,170.85 | 1,229.48 | 727,550.00 |
| Expense | | | | | | | |
| 5000 · Aesthetics | 2,240.00 | 2,500.00 | -260.00 | 2,240.00 | 2,500.00 | -260.00 | 30,000.00 |
| 5004 · Annual Meeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 5010 · Arts and Culture | 0.00 | 208.34 | -208.34 | 0.00 | 208.34 | -208.34 | 2,500.00 |
| 5015 · Bank Charges | 508.01 | 335.84 | 172.17 | 508.01 | 335.84 | 172.17 | 4,030.00 |
| 5020 · Committee & Board Meetings | 0.00 | 83.34 | -83.34 | 0.00 | 83.34 | -83.34 | 1,000.00 |
| 5030 · Economic Development | 2,022.50 | 2,083.34 | -60.84 | 2,022.50 | 2,083.34 | -60.84 | 25,000.00 |
| 5040 · Event Expenses | 5,894.20 | 7,708.34 | -1,814.14 | 5,894.20 | 7,708.34 | -1,814.14 | 81,250.00 |
| 5045 · Special Events-Pelican Drop | 4,166.67 | 15,000.00 | -10,833.33 | 4,166.67 | 15,000.00 | -10,833.33 | 125,000.00 |
| 5060 · Dues,Subscriptions&Publications | 515.84 | 208.34 | 307.50 | 515.84 | 208.34 | 307.50 | 2,500.00 |
| 5100 · Housing Advancement | 0.00 | 333.34 | -333.34 | 0.00 | 333.34 | -333.34 | 4,000.00 |
| 5110 · Insurance Expense | 1,384.50 | 1,666.66 | -282.16 | 1,384.50 | 1,666.66 | -282.16 | 20,000.00 |
| 5125 · Interest Expense - BOP | 0.00 | 166.66 | -166.66 | 0.00 | 166.66 | -166.66 | 2,000.00 |
| 5140 · Marketing Expense | 922.92 | 6,458.34 | -5,535.42 | 922.92 | 6,458.34 | -5,535.42 | 77,500.00 |
| 5150 · Office Equipment/Software | 162.85 | 625.00 | -462.15 | 162.85 | 625.00 | -462.15 | 7,500.00 |
| 5160 · Office Rent | 1,810.44 | 1,810.41 | 0.03 | 1,810.44 | 1,810.41 | 0.03 | 21,725.00 |
| 5171 · Office Supplies | 0.00 | 416.66 | -416.66 | 0.00 | 416.66 | -416.66 | 5,000.00 |
| 5190 · Postage | 9.80 | 104.16 | -94.36 | 9.80 | 104.16 | -94.36 | 1,250.00 |
| 5200 · Professional Services | 3,052.74 | 8,908.36 | -5,855.62 | 3,052.74 | 8,908.36 | -5,855.62 | 58,900.00 |
| 5201 · Friends of Downtown | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5220 · Salaries, Benefits & Taxes | 14,262.08 | 22,291.68 | -8,029.60 | 14,262.08 | 22,291.68 | -8,029.60 | 240,000.00 |
| 5240 · Telecommunications | 860.32 | 1,208.34 | -348.02 | 860.32 | 1,208.34 | -348.02 | 14,500.00 |
| 5300 · Travel Entertainment & Educ. | 0.00 | 208.34 | -208.34 | 0.00 | 208.34 | -208.34 | 2,500.00 |
| 9999 · Contingency | 0.00 | 53.75 | -53.75 | 0.00 | 53.75 | -53.75 | 645.00 |
| Total Expense | 37,812.87 | 72,379.24 | -34,566.37 | 37,812.87 | 72,379.24 | -34,566.37 | 727,550.00 |
| Net Ordinary Income | 18,587.46 | -17,208.39 | 35,795.85 | 18,587.46 | -17,208.39 | 35,795.85 | 0.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 4900 · Interlocal IncomeCRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |
| Other Expense | | | | | | | |
| 5023 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 · Interlocal Repayment-CRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |

11:09 AM
12/31/15
Accrual Basis

DOWNTOWN IMPROVEMENT BOARD
Profit & Loss Budget Performance
October 2015

| | <u>Oct 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Oct 15</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------|------------------|-------------------|-----------------------|------------------|-------------------|-----------------------|----------------------|
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | <u>18,587.46</u> | <u>-17,208.39</u> | <u>35,795.85</u> | <u>18,587.46</u> | <u>-17,208.39</u> | <u>35,795.85</u> | <u>0.00</u> |

11:11 AM
 12/31/15
 Accrual Basis

DOWNTOWN IMPROVEMENT BOARD
Balance Sheet
 As of November 30, 2015

| | Nov 30, 15 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101 · Cash - Coastal | 147,451.47 |
| 108 · Coastal Bank & Trust-Holiday | 4,210.39 |
| Total Checking/Savings | 151,661.86 |
| Accounts Receivable | |
| 140.4 · A/R-Property Assessments | 59,450.00 |
| Total Accounts Receivable | 59,450.00 |
| Other Current Assets | |
| 110 · Returned Checks | 85.00 |
| 140.11 · Due from Parking Fund | 137,478.17 |
| 162 · City of P-Clean Up Deposit/Perm | 1,000.00 |
| 163 · Prepaid Dues | 924.69 |
| 164 · Prepaid Insurance | 9,591.50 |
| 168 · Prepaid Marketing | 430.90 |
| 170 · Prepaid Event | 20,450.00 |
| 171 · Prepaid Holiday Lights | 104,663.34 |
| Total Other Current Assets | 274,623.60 |
| Total Current Assets | 486,735.46 |
| Fixed Assets | |
| 240 · Equipment | 121,720.79 |
| 245 · Holiday Decorations | 109,771.48 |
| 260 · Furniture & Fixtures | 6,150.22 |
| 300 · Less Accumulated Depreciation | -172,829.92 |
| Total Fixed Assets | 64,812.57 |
| TOTAL ASSETS | 550,548.03 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 450 · Accounts Payable | 60,549.81 |
| 452 · Compensated Absences | 2,599.62 |
| Total Accounts Payable | 63,149.43 |
| Other Current Liabilities | |
| 454 · Due to City of Pens-Bollards | 12,423.34 |
| 490 · Deferred Revenue | 5,000.00 |
| 491 · Deferred GN Series Income | 3,220.80 |
| 493 · Deferred Revenue-Pelican Drop \$ | 53,182.00 |
| 494 · Deferred Revenue-Holiday Lights | 5,820.41 |
| Total Other Current Liabilities | 79,646.55 |

11:11 AM
12/31/15
Accrual Basis

DOWNTOWN IMPROVEMENT BOARD
Balance Sheet
As of November 30, 2015

| | <u>Nov 30, 15</u> |
|---------------------------------------|--------------------------|
| Total Current Liabilities | <u>142,795.98</u> |
| Total Liabilities | 142,795.98 |
| Equity | |
| 32000 - Unrestricted Net Assets | 199,049.14 |
| 507 - Fund Balance | 133,765.75 |
| 588 - Invest. in Capital Assets | 52,389.00 |
| Net Income | <u>22,548.16</u> |
| Total Equity | <u>407,752.05</u> |
| TOTAL LIABILITIES & EQUITY | <u>550,548.03</u> |

11:10 AM
 12/31/15
 Accrual Basis

DOWNTOWN IMPROVEMENT BOARD

Profit & Loss Budget Performance

November 2015

| | Nov 15 | Budget | \$ Over Budget | Oct - Nov 15 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4010 · Property Assessments | 29,725.00 | 29,725.00 | 0.00 | 59,450.00 | 59,450.00 | 0.00 | 356,700.00 |
| 4030 · Economic Development Income | 4,311.00 | 5,208.34 | -897.34 | 10,218.00 | 10,416.68 | -198.68 | 62,500.00 |
| 4040 · Event Income | 74,482.47 | 7,583.34 | 66,899.13 | 84,596.63 | 17,166.68 | 67,429.95 | 95,500.00 |
| 4045 · Pelican Drop Event Income | 4,166.67 | 4,166.67 | 0.00 | 8,333.34 | 8,333.34 | 0.00 | 135,000.00 |
| 4060 · Parking Mgmt Reimbursement | 6,487.50 | 6,487.50 | 0.00 | 12,975.00 | 12,975.00 | 0.00 | 77,850.00 |
| Total Income | 119,172.64 | 53,170.85 | 66,001.79 | 175,572.97 | 108,341.70 | 67,231.27 | 727,550.00 |
| Gross Profit | 119,172.64 | 53,170.85 | 66,001.79 | 175,572.97 | 108,341.70 | 67,231.27 | 727,550.00 |
| Expense | | | | | | | |
| 5000 · Aesthetics | 1,173.25 | 2,500.00 | -1,326.75 | 3,413.25 | 5,000.00 | -1,586.75 | 30,000.00 |
| 5004 · Annual Meeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 5010 · Arts and Culture | 0.00 | 208.34 | -208.34 | 0.00 | 416.68 | -416.68 | 2,500.00 |
| 5015 · Bank Charges | 423.22 | 335.84 | 87.38 | 931.23 | 671.68 | 259.55 | 4,030.00 |
| 5020 · Committee & Board Meetings | 71.47 | 83.34 | -11.87 | 71.47 | 166.68 | -95.21 | 1,000.00 |
| 5030 · Economic Development | 784.70 | 2,083.34 | -1,298.64 | 2,807.20 | 4,166.68 | -1,359.48 | 25,000.00 |
| 5040 · Event Expenses | 70,019.06 | 6,458.34 | 63,560.72 | 75,913.26 | 14,166.68 | 61,746.58 | 81,250.00 |
| 5045 · Special Events-Pelican Drop | 4,341.67 | 35,000.00 | -30,658.33 | 8,508.34 | 50,000.00 | -41,491.66 | 125,000.00 |
| 5060 · Dues,Subscriptions&Publications | 165.84 | 208.34 | -42.50 | 681.68 | 416.68 | 265.00 | 2,500.00 |
| 5100 · Housing Advancement | 0.00 | 333.34 | -333.34 | 0.00 | 666.68 | -666.68 | 4,000.00 |
| 5110 · Insurance Expense | 1,384.50 | 1,666.66 | -282.16 | 2,769.00 | 3,333.32 | -564.32 | 20,000.00 |
| 5125 · Interest Expense - BOP | 0.00 | 166.66 | -166.66 | 0.00 | 333.32 | -333.32 | 2,000.00 |
| 5140 · Marketing Expense | 482.92 | 6,458.34 | -5,975.42 | 1,405.84 | 12,916.68 | -11,510.84 | 77,500.00 |
| 5150 · Office Equipment/Software | 310.61 | 625.00 | -314.39 | 473.46 | 1,250.00 | -776.54 | 7,500.00 |
| 5160 · Office Rent | 1,810.44 | 1,810.41 | 0.03 | 3,620.88 | 3,620.82 | 0.06 | 21,725.00 |
| 5171 · Office Supplies | 128.70 | 416.66 | -287.96 | 128.70 | 833.32 | -704.62 | 5,000.00 |
| 5190 · Postage | 15.99 | 104.16 | -88.17 | 25.79 | 208.32 | -182.53 | 1,250.00 |
| 5200 · Professional Services | 18,238.46 | 8,908.35 | 9,330.10 | 21,291.19 | 17,816.71 | 3,474.48 | 58,900.00 |
| 5201 · Friends of Downtown | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5220 · Salaries, Benefits & Taxes | 14,901.65 | 19,791.68 | -4,890.03 | 29,163.73 | 42,083.36 | -12,919.63 | 240,000.00 |
| 5240 · Telecommunications | 890.57 | 1,208.34 | -317.77 | 1,750.89 | 2,416.68 | -665.79 | 14,500.00 |
| 5300 · Travel Entertainment & Educ. | 68.90 | 208.34 | -139.44 | 68.90 | 416.68 | -347.78 | 2,500.00 |
| 9999 · Contingency | 0.00 | 53.75 | -53.75 | 0.00 | 107.50 | -107.50 | 645.00 |
| Total Expense | 115,211.94 | 88,629.23 | 26,582.71 | 153,024.81 | 161,008.47 | -7,983.66 | 727,550.00 |
| Net Ordinary Income | 3,960.70 | -35,458.38 | 39,419.08 | 22,548.16 | -52,666.77 | 75,214.93 | 0.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 4900 · Interlocal IncomeCRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |
| Other Expense | | | | | | | |
| 5023 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 · Interlocal Repayment-CRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,434.00 |

11:10 AM
12/31/15
Accrual Basis

DOWNTOWN IMPROVEMENT BOARD
Profit & Loss Budget Performance
November 2015

| | <u>Nov 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Oct - Nov 15</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|------------------|-----------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | <u>3,960.70</u> | <u>-35,458.38</u> | <u>39,419.08</u> | <u>22,548.16</u> | <u>-52,666.77</u> | <u>75,214.93</u> | <u>0.00</u> |

11:28 AM
 12/31/15
 Accrual Basis

Downtown Parking Management District
Balance Sheet
 As of October 31, 2015

| | Oct 31, 15 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Petty Cash-Jefferson Garage | 900.20 |
| 101 · Cash-Coastal | 135,943.66 |
| 102 · Cash-Wells Fargo | 12,280.13 |
| Total Checking/Savings | 149,123.99 |
| Accounts Receivable | |
| 140.4 · Parking Fees & Fines | 70,580.15 |
| 145.4 · Allowance for Doubtful Accounts | -50,166.38 |
| Total Accounts Receivable | 20,413.77 |
| Total Current Assets | 169,537.76 |
| Fixed Assets | |
| 241 · Equipment | 279,923.63 |
| 290 · Improvements | 172,262.10 |
| 300 · Accumulated Depreciation | -181,418.02 |
| Total Fixed Assets | 270,767.71 |
| Other Assets | |
| 360 · Intangible Loan Costs-7yrs | 2,738.20 |
| 381 · Accumulated Amortization | -1,657.99 |
| Total Other Assets | 1,080.21 |
| TOTAL ASSETS | 441,385.68 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 450 · Accounts Payable | 23,395.01 |
| Total Accounts Payable | 23,395.01 |
| Other Current Liabilities | |
| 401 · N/P-Coastal Bank&Trust-Current | 13,778.00 |
| 404 · N/P-CB & T-Pay Stations-Current | 27,031.00 |
| 452 · Due to D.I.B. | 117,602.67 |
| 460 · Restricted Fund | 1,000.00 |
| Total Other Current Liabilities | 159,411.67 |
| Total Current Liabilities | 182,806.68 |
| Long Term Liabilities | |
| 501 · N/P-Coastal Bank & Trust | 14,193.06 |
| 502 · Less Current Portion | -13,778.14 |
| 503 · N/P-CB & T-Pay Stations | 93,599.00 |
| 504 · Less Current Portion | -27,031.11 |
| Total Long Term Liabilities | 66,982.81 |

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Accrual Basis

Downtown Parking Management District
Balance Sheet
As of October 31, 2015

| | <u>Oct 31, 15</u> |
|---------------------------------------|--------------------------|
| Total Liabilities | 249,789.49 |
| Equity | |
| 32000 · Unrestricted Net Assets | 20,107.34 |
| 32100 · Investment in Capital Assets | 164,056.00 |
| Net Income | 7,432.85 |
| Total Equity | <u>191,596.19</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>441,385.68</u></u> |

11:27 AM
 12/31/15
 Accrual Basis

**Downtown Parking Management District
 Profit & Loss Budget Performance
 October 2015**

| | Oct 15 | Budget | \$ Over Budget | Oct 15 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4502 · Baylen Street Parking Lot | 754.57 | 2,125.00 | -1,370.43 | 754.57 | 2,125.00 | -1,370.43 | 25,500.00 |
| 4503 · Spring Street Lot | 0.00 | 83.34 | -83.34 | 0.00 | 83.34 | -83.34 | 1,000.00 |
| 4505 · Tarragona Street Parking Lot | 1,170.63 | 1,083.34 | 87.29 | 1,170.63 | 1,083.34 | 87.29 | 13,000.00 |
| 4505.1 · Less Rev Sharing St Hist Soc | 0.00 | -406.25 | 406.25 | 0.00 | -406.25 | 406.25 | -4,875.00 |
| 4510 · Intendencia St Garage | 1,020.64 | 833.34 | 187.30 | 1,020.64 | 833.34 | 187.30 | 10,000.00 |
| 4510.1 · Less Rev share w/County | -331.50 | -312.50 | -19.00 | -331.50 | -312.50 | -19.00 | -3,750.00 |
| 4515 · Govt Street Parking Lot | 778.27 | 458.34 | 319.93 | 778.27 | 458.34 | 319.93 | 5,500.00 |
| 4520 · Jefferson Street Garage | 19,209.82 | 20,625.00 | -1,415.18 | 19,209.82 | 20,625.00 | -1,415.18 | 247,500.00 |
| 4520.5 · Cr Card Fees Paid JPG | -493.06 | -312.50 | -180.56 | -493.06 | -312.50 | -180.56 | -3,750.00 |
| 4525 · Judicial Ctr Pkg Garage | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 750.00 |
| 4525.1 · Less Rev Share w County | 0.00 | -23.41 | 23.41 | 0.00 | -23.41 | 23.41 | -281.00 |
| 4530 · Parking Meters | 17,863.48 | 15,091.68 | 2,771.80 | 17,863.48 | 15,091.68 | 2,771.80 | 181,100.00 |
| 4530.5 · Cr Card Fees Paid-Meters | -1,160.47 | -750.00 | -400.47 | -1,160.47 | -750.00 | -400.47 | -9,000.00 |
| 4540 · Parking Fines | 7,111.82 | 8,333.34 | -1,221.52 | 7,111.82 | 8,333.34 | -1,221.52 | 100,000.00 |
| 4540.1 · Less Police written tickets | 0.00 | -299.80 | 299.80 | 0.00 | -299.80 | 299.80 | -3,597.50 |
| 4540.2 · Less Airport written tickets | 0.00 | -299.80 | 299.80 | 0.00 | -299.80 | 299.80 | -3,597.50 |
| 4550 · North Palafox Lot | 523.02 | 2,833.34 | -2,310.32 | 523.02 | 2,833.34 | -2,310.32 | 34,000.00 |
| 4555 · Residential Parking Pass | 10.00 | 62.50 | -62.50 | 10.00 | 62.50 | -62.50 | 750.00 |
| 4593 · Trash Disposal Fees | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 600.00 |
| 4597 · Validation Program | 322.50 | 62.50 | 260.00 | 322.50 | 62.50 | 260.00 | 750.00 |
| 4599 · Other Income | 20.00 | | | 20.00 | | | |
| Total Income | 46,809.72 | 49,299.96 | -2,490.24 | 46,809.72 | 49,299.96 | -2,490.24 | 591,599.00 |
| Expense | | | | | | | |
| 5007 · Bad Debt Expense | 0.00 | 33.34 | -33.34 | 0.00 | 33.34 | -33.34 | 400.00 |
| 5010 · Bank Charges | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 1,500.00 |
| 5030 · Debt Service | 0.00 | 3,301.59 | -3,301.59 | 0.00 | 3,301.59 | -3,301.59 | 39,619.00 |
| 5060 · Dues & Subscriptions | 0.00 | 83.34 | -83.34 | 0.00 | 83.34 | -83.34 | 1,000.00 |
| 5125 · Interest Expense | 0.00 | 614.25 | -614.25 | 0.00 | 614.25 | -614.25 | 7,371.00 |
| 5140 · Marketing & Printing | 0.00 | 416.66 | -416.66 | 0.00 | 416.66 | -416.66 | 5,000.00 |
| 5171 · Office Supplies | 0.00 | 166.66 | -166.66 | 0.00 | 166.66 | -166.66 | 2,000.00 |
| 5173 · Office Overhead | 6,487.50 | 6,541.66 | -54.16 | 6,487.50 | 6,541.66 | -54.16 | 78,500.00 |
| 5201 · Annual Audit | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | 16,500.00 |
| 5207 · Misc Expense | 0.00 | 62.50 | -62.50 | 0.00 | 62.50 | -62.50 | 750.00 |
| 5210 · Repair & Maintenance | 2,993.00 | 3,760.50 | -767.50 | 2,993.00 | 3,760.50 | -767.50 | 45,126.00 |
| 5211 · Signage | 735.64 | 833.34 | -97.70 | 735.64 | 833.34 | -97.70 | 10,000.00 |
| 5215 · Utilites | 908.26 | 916.66 | -8.40 | 908.26 | 916.66 | -8.40 | 11,000.00 |
| 5300 · Travel Entertainment & Educ | 75.00 | 83.34 | -8.34 | 75.00 | 83.34 | -8.34 | 1,000.00 |
| 5680 · Management Contracts | 2,806.33 | 2,916.66 | -108.33 | 2,806.33 | 2,916.66 | -108.33 | 35,000.00 |
| 5683 · Parkeon Paystation Contract | 1,456.00 | 1,875.00 | -419.00 | 1,456.00 | 1,875.00 | -419.00 | 22,500.00 |
| 5685 · Paystation Repairs | 0.00 | 416.66 | -416.66 | 0.00 | 416.66 | -416.66 | 5,000.00 |
| 5688 · Enforcement Services | 12,456.22 | 11,041.68 | 1,414.54 | 12,456.22 | 11,041.68 | 1,414.54 | 132,500.00 |
| 5689 · Enforcement Spec Events Pkg | 734.98 | 1,675.00 | -940.02 | 734.98 | 1,675.00 | -940.02 | 20,100.00 |
| 5690 · Security | 4,102.63 | 3,375.00 | 727.63 | 4,102.63 | 3,375.00 | 727.63 | 40,500.00 |
| 5695 · Equipment Maintenance | 4,869.31 | 416.66 | 4,452.65 | 4,869.31 | 416.66 | 4,452.65 | 5,000.00 |
| 5696 · Unidentified Programs | 0.00 | 102.75 | -102.75 | 0.00 | 102.75 | -102.75 | 1,233.00 |
| 5910 · Cap Imp-Paystations 3G Software | 0.00 | 416.66 | -416.66 | 0.00 | 416.66 | -416.66 | 5,000.00 |
| 5911 · Cap Improvements-JG Camera Upgr | 0.00 | 119.16 | -119.16 | 0.00 | 119.16 | -119.16 | 1,430.00 |
| 5912 · Cap Improvements-Other | 0.00 | 3,750.00 | -3,750.00 | 0.00 | 3,750.00 | -3,750.00 | 45,000.00 |

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 12/31/15
 Accrual Basis

**Downtown Parking Management District
 Profit & Loss Budget Performance
 October 2015**

| | <u>Oct 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Oct 15</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-----------------------------------|------------------|------------------|-----------------------|------------------|-------------------|-----------------------|----------------------|
| 5960 · Repay Due to DIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 9999 · Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 39,376.87 | 43,044.07 | -3,667.20 | 39,376.87 | 43,044.07 | -3,667.20 | 573,029.00 |
| Net Ordinary Income | 7,432.85 | 6,255.89 | 1,176.96 | 7,432.85 | 6,255.89 | 1,176.96 | 18,570.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 5810 · Cap Impr-Paystations 3G LT | 0.00 | 833.34 | -833.34 | 0.00 | 833.34 | -833.34 | 10,000.00 |
| 5811 · Cap Impr-JG Camera Upgr LT | 0.00 | 714.16 | -714.16 | 0.00 | 714.16 | -714.16 | 8,570.00 |
| Total Other Expense | 0.00 | 1,547.50 | -1,547.50 | 0.00 | 1,547.50 | -1,547.50 | 18,570.00 |
| Net Other Income | 0.00 | -1,547.50 | 1,547.50 | 0.00 | -1,547.50 | 1,547.50 | -18,570.00 |
| Net Income | 7,432.85 | 4,708.39 | 2,724.46 | 7,432.85 | 4,708.39 | 2,724.46 | 0.00 |

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 12/31/15
 Accrual Basis

Downtown Parking Management District
Balance Sheet
 As of November 30, 2015

| | Nov 30, 15 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Petty Cash-Jefferson Garage | 1,342.20 |
| 101 · Cash-Coastal | 123,278.30 |
| 102 · Cash-Wells Fargo | 34,191.96 |
| Total Checking/Savings | 158,812.46 |
| Accounts Receivable | |
| 140.4 · Parking Fees & Fines | 70,580.15 |
| 145.4 · Allowance for Doubtful Accounts | -50,166.38 |
| Total Accounts Receivable | 20,413.77 |
| Total Current Assets | 179,226.23 |
| Fixed Assets | |
| 241 · Equipment | 279,923.63 |
| 290 · Improvements | 172,262.10 |
| 300 · Accumulated Depreciation | -181,418.02 |
| Total Fixed Assets | 270,767.71 |
| Other Assets | |
| 360 · Intangible Loan Costs-7yrs | 2,738.20 |
| 361 · Accumulated Amortization | -1,657.99 |
| Total Other Assets | 1,080.21 |
| TOTAL ASSETS | 451,074.15 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 450 · Accounts Payable | 37,879.56 |
| Total Accounts Payable | 37,879.56 |
| Other Current Liabilities | |
| 401 · N/P-Coastal Bank&Trust-Current | 13,778.00 |
| 404 · N/P-CB & T-Pay Stations-Current | 27,031.00 |
| 452 · Due to D.I.B. | 137,478.17 |
| 460 · Restricted Fund | 1,000.00 |
| Total Other Current Liabilities | 179,287.17 |
| Total Current Liabilities | 217,166.73 |
| Long Term Liabilities | |
| 501 · N/P-Coastal Bank & Trust | 14,193.06 |
| 502 · Less Current Portion | -13,778.14 |
| 503 · N/P-CB & T-Pay Stations | 90,881.14 |
| 504 · Less Current Portion | -27,031.11 |
| Total Long Term Liabilities | 64,264.95 |

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Accrual Basis

Downtown Parking Management District
Balance Sheet
As of November 30, 2015

| | <u>Nov 30, 15</u> |
|---------------------------------------|--------------------------|
| Total Liabilities | 281,431.68 |
| Equity | |
| 32000 - Unrestricted Net Assets | 20,107.34 |
| 32100 - Investment in Capital Assets | 164,056.00 |
| Net Income | -14,520.67 |
| Total Equity | <u>169,642.47</u> |
| TOTAL LIABILITIES & EQUITY | <u>451,074.15</u> |

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 12/31/15
 Accrual Basis

**Downtown Parking Management District
 Profit & Loss Budget Performance
 November 2015**

| | Nov 15 | Budget | \$ Over Budget | Oct - Nov 15 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|----------------|------------------|------------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4502 · Baylen Street Parking Lot | 762.52 | 2,125.00 | -1,362.48 | 1,517.09 | 4,250.00 | -2,732.91 | 25,500.00 |
| 4503 · Spring Street Lot | 0.00 | 83.34 | -83.34 | 0.00 | 166.68 | -166.68 | 1,000.00 |
| 4505 · Tarragona Street Parking Lot | 2,572.32 | 1,083.34 | 1,488.98 | 3,742.95 | 2,166.68 | 1,576.27 | 13,000.00 |
| 4505.1 · Less Rev Sharing St Hist Soc | 0.00 | -406.25 | 406.25 | 0.00 | -812.50 | 812.50 | -4,875.00 |
| 4510 · Intendencia St Garage | 1,794.17 | 833.34 | 960.83 | 2,814.81 | 1,666.68 | 1,148.13 | 10,000.00 |
| 4510.1 · Less Rev share w/County | 0.00 | -312.50 | 312.50 | -331.50 | -625.00 | 293.50 | -3,750.00 |
| 4515 · Govt Street Parking Lot | 401.26 | 458.34 | -57.08 | 1,179.53 | 916.68 | 262.85 | 5,500.00 |
| 4518 · South Jefferson Lot | 107.50 | | | 107.50 | | | |
| 4520 · Jefferson Street Garage | 21,145.16 | 20,625.00 | 520.16 | 40,354.98 | 41,250.00 | -895.02 | 247,500.00 |
| 4520.5 · Cr Card Fees Paid JPG | -569.99 | -312.50 | -257.49 | -1,063.05 | -625.00 | -438.05 | -3,750.00 |
| 4525 · Judicial Ctr Pkg Garage | 0.00 | 62.50 | -62.50 | 0.00 | 125.00 | -125.00 | 750.00 |
| 4525.1 · Less Rev Share w County | 0.00 | -23.41 | 23.41 | 0.00 | -46.82 | 46.82 | -281.00 |
| 4530 · Parking Meters | 12,644.50 | 15,091.66 | -2,247.18 | 30,707.98 | 30,183.36 | 524.62 | 181,100.00 |
| 4530.5 · Cr Card Fees Paid-Meters | -1,329.99 | -750.00 | -579.99 | -2,480.46 | -1,500.00 | -980.46 | -9,000.00 |
| 4540 · Parking Fines | 9,693.78 | 8,333.34 | 1,360.44 | 16,805.60 | 16,666.68 | 138.92 | 100,000.00 |
| 4540.1 · Less Police written tickets | 0.00 | -299.80 | 299.80 | 0.00 | -599.60 | 599.60 | -3,597.60 |
| 4540.2 · Less Airport written tickets | 0.00 | -299.80 | 299.80 | 0.00 | -599.60 | 599.60 | -3,597.60 |
| 4550 · North Palafox Lot | 549.88 | 2,833.34 | -2,283.46 | 1,072.90 | 5,666.68 | -4,593.78 | 34,000.00 |
| 4555 · Residential Parking Pass | 10.00 | 62.50 | -52.50 | 20.00 | 125.00 | -105.00 | 750.00 |
| 4593 · Trash Disposal Fees | 0.00 | 50.00 | -50.00 | 0.00 | 100.00 | -100.00 | 600.00 |
| 4597 · Validation Program | 376.25 | 62.50 | 313.75 | 698.75 | 125.00 | 573.75 | 750.00 |
| 4599 · Other Income | 8.80 | | | 28.80 | | | |
| Total Income | 48,366.16 | 49,299.96 | -933.80 | 95,175.88 | 98,599.92 | -3,424.04 | 591,599.00 |
| Expense | | | | | | | |
| 5007 · Bad Debt Expense | 0.00 | 33.34 | -33.34 | 0.00 | 66.68 | -66.68 | 400.00 |
| 5010 · Bank Charges | 766.90 | 125.00 | 641.90 | 766.90 | 250.00 | 516.90 | 1,500.00 |
| 5030 · Debt Service | 3,408.69 | 3,301.59 | 107.10 | 3,408.69 | 6,803.18 | -3,194.49 | 39,619.00 |
| 5060 · Dues & Subscriptions | 0.00 | 83.34 | -83.34 | 0.00 | 166.68 | -166.68 | 1,000.00 |
| 5125 · Interest Expense | 507.13 | 614.25 | -107.12 | 507.13 | 1,228.50 | -721.37 | 7,371.00 |
| 5140 · Marketing & Printing | 0.00 | 416.66 | -416.66 | 0.00 | 833.32 | -833.32 | 5,000.00 |
| 5171 · Office Supplies | 0.00 | 166.66 | -166.66 | 0.00 | 333.32 | -333.32 | 2,000.00 |
| 5173 · Office Overhead | 6,487.50 | 6,541.66 | -54.16 | 12,975.00 | 13,083.32 | -108.32 | 78,500.00 |
| 5201 · Annual Audit | 15,770.00 | 5,500.00 | 10,270.00 | 17,520.00 | 5,500.00 | 12,020.00 | 16,500.00 |
| 5207 · Misc Expense | 0.00 | 62.50 | -62.50 | 0.00 | 125.00 | -125.00 | 750.00 |
| 5210 · Repair & Maintenance | 2,428.69 | 3,760.50 | -1,331.81 | 5,421.69 | 7,521.00 | -2,099.31 | 45,128.00 |
| 5211 · Signage | 543.37 | 833.34 | -289.97 | 1,279.01 | 1,666.68 | -387.67 | 10,000.00 |
| 5215 · Utilities | 2,963.47 | 916.66 | 2,046.81 | 3,871.73 | 1,833.32 | 2,038.41 | 11,000.00 |
| 5300 · Travel Entertainment & Educ | 0.00 | 83.34 | -83.34 | 75.00 | 166.68 | -91.68 | 1,000.00 |
| 5680 · Management Contracts | 2,808.33 | 2,916.66 | -108.33 | 5,616.66 | 5,833.32 | -216.66 | 35,000.00 |
| 5683 · Parkeon Paystation Contract | 1,456.00 | 1,875.00 | -419.00 | 2,912.00 | 3,750.00 | -838.00 | 22,500.00 |
| 5685 · Paystation Repairs | 0.00 | 416.66 | -416.66 | 0.00 | 833.32 | -833.32 | 5,000.00 |
| 5688 · Enforcement Services | 12,537.01 | 11,041.68 | 1,495.33 | 24,993.23 | 22,083.36 | 2,909.87 | 132,500.00 |
| 5689 · Enforcement Spec Events Pkg | 2,586.23 | 1,675.00 | 911.23 | 3,321.21 | 3,350.00 | -28.79 | 20,100.00 |
| 5690 · Security | 4,000.13 | 3,375.00 | 625.13 | 8,102.76 | 6,750.00 | 1,352.76 | 40,500.00 |
| 5695 · Equipment Maintenance | 1,231.43 | 416.66 | 814.77 | 6,100.74 | 833.32 | 5,267.42 | 5,000.00 |
| 5696 · Unidentified Programs | 0.00 | 102.75 | -102.75 | 0.00 | 205.50 | -205.50 | 1,233.00 |
| 5910 · Cap Imp-Paystations 3G Software | 4,275.00 | 416.66 | 3,858.34 | 4,275.00 | 833.32 | 3,441.68 | 5,000.00 |
| 5911 · Cap Improvements-JG Camera Upgr | 0.00 | 119.16 | -119.16 | 0.00 | 238.32 | -238.32 | 1,430.00 |

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 12/31/15
 Accrual Basis

**Downtown Parking Management District
 Profit & Loss Budget Performance
 November 2015**

| | Nov 15 | Budget | \$ Over Budget | Oct - Nov 15 | YTD Budget | \$ Over Budget | Annual Budget |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| 5812 · Cap Improvements-Other | 0.00 | 3,750.00 | -3,750.00 | 0.00 | 7,500.00 | -7,500.00 | 45,000.00 |
| 5960 · Replay Due to DIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 9999 · Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 61,769.88 | 48,544.07 | 13,225.81 | 101,146.75 | 91,568.14 | 9,558.61 | 573,029.00 |
| Net Ordinary Income | -13,403.72 | 755.89 | -14,159.61 | -5,970.87 | 7,011.78 | -12,982.65 | 18,570.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| 5810 · Cap Impr-Paystations 3G LT | 8,550.00 | 833.34 | 7,716.66 | 8,550.00 | 1,866.68 | 6,883.32 | 10,000.00 |
| 5811 · Cap Impr-JG Camera Upgr LT | 0.00 | 714.16 | -714.16 | 0.00 | 1,428.32 | -1,428.32 | 8,570.00 |
| Total Other Expense | 8,550.00 | 1,547.50 | 7,002.50 | 8,550.00 | 3,095.00 | 5,455.00 | 18,570.00 |
| Net Other Income | -8,550.00 | -1,547.50 | -7,002.50 | -8,550.00 | -3,095.00 | -5,455.00 | -18,570.00 |
| Net Income | -21,953.72 | -791.61 | -21,162.11 | -14,520.87 | 3,916.78 | -18,437.65 | 0.00 |