

Loveland Downtown Partnership
Budget vs. Actuals: 2016 - FY16 P&L
January 1 - May 31, 2016 (41.66%)

	Total					
	Budget	Actual	+/- Budget	\$ Remaining	% of Budget	% Remaining
Beginning Balance	111,600.00	158,748.34	-47,148.34			
Revenue						
Business & Corporations	7,200.00	0.00	7,200.00	7,200.00	0.00%	100.00%
Governmental Income	500,000.00	200,000.00	300,000.00	300,000.00	40.00%	60.00%
Membership	0.00	99.00	-99.00	-99.00		
Total Revenue	\$ 507,200.00	\$ 200,099.00	\$ 307,101.00	\$ 307,101.00	39.45%	60.55%
Expenditures						
Accounting Fees	7,000.00	1,270.00	-5,730.00	5,730.00	18.14%	81.86%
Advertising	6,000.00	4,266.60	-1,733.40	1,733.40	71.11%	28.89%
Advertising - Promotional	0.00	2,401.30	2,401.30	-2,401.30		
Advertising - Sponsorship	25,000.00	15,000.00	-10,000.00	10,000.00	60.00%	40.00%
Awards & Gifts	500.00	0.00	-500.00	500.00	0.00%	100.00%
Bank Chgs & Merchant Fees	300.00	-30.00	-330.00	330.00	-10.00%	110.00%
Beautification	30,000.00	3,885.00	-26,115.00	26,115.00	12.95%	87.05%
Contractor	40,000.00	12,780.00	-27,220.00	27,220.00	31.95%	68.05%
Dues & Subscriptions	1,000.00	350.00	-650.00	650.00	35.00%	65.00%
Education & Training	10,000.00	3,324.68	-6,675.32	6,675.32	33.25%	66.75%
Facade - Improvements	200,000.00	0.00	-200,000.00	200,000.00	0.00%	100.00%
Food & Beverage	2,500.00	117.33	-2,382.67	2,382.67	4.69%	95.31%
Insurance	5,500.00	3,948.50	-1,551.50	1,551.50	71.79%	28.21%
Legal Fees	35,000.00	13,854.26	-21,145.74	21,145.74	39.58%	60.42%
Licenses & Permits	500.00	0.00	-500.00	500.00	0.00%	100.00%
Marketing	0.00	7,975.00	7,975.00	-7,975.00		
Meals and Entertainment	500.00	995.70	495.70	-495.70	199.14%	-99.14%
Miscellaneous	1,300.00	0.00	-1,300.00	1,300.00	0.00%	100.00%
Office Supplies	5,000.00	5,155.02	155.02	-155.02	103.10%	-3.10%
Payroll Expense	0.00	387.22	387.22	-387.22		
Postage & Delivery	600.00	688.84	88.84	-88.84	114.81%	-14.81%
Printing & Copying	600.00	1,611.81	1,011.81	-1,011.81	268.64%	-168.64%
Professional Fees	800.00	180.41	-619.59	619.59	22.55%	77.45%
Rent - Equipment	200.00	850.12	650.12	-650.12	425.06%	-325.06%
Rent - Office	24,000.00	10,000.00	-14,000.00	14,000.00	41.67%	58.33%
Rent - Parking Spaces	600.00	250.00	-350.00	350.00	41.67%	58.33%
Repair & Maintenance	200.00	22.00	-178.00	178.00	11.00%	89.00%
Retirement Comp JWS	0.00	1,249.98	1,249.98	-1,249.98		
Salary & Wages	160,350.00	42,892.61	-117,457.39	117,457.39	26.75%	73.25%
Software & Licenses	1,000.00	157.57	-842.43	842.43	15.76%	84.24%
Supplies	500.00	246.17	-253.83	253.83	49.23%	50.77%
Taxes - Payroll	12,267.00	7,934.29	-4,332.71	4,332.71	64.68%	35.32%
Telephone & Internet	2,000.00	932.82	-1,067.18	1,067.18	46.64%	53.36%
Travel	3,000.00	0.00	-3,000.00	3,000.00	0.00%	100.00%
Uncategorized Expenditure	0.00	182.41	182.41	-182.41		
Utilities	3,360.00	1,003.68	-2,356.32	2,356.32	29.87%	70.13%
Website Dev & Maint	2,500.00	154.50	-2,345.50	2,345.50	6.18%	93.82%
Worker's Comp	1,000.00	0.00	-1,000.00	1,000.00	0.00%	100.00%
Total Operations-Maintenance	\$ 583,077.00	\$ 144,037.82	-\$ 439,039.18	\$ 439,039.18	24.70%	75.30%
Undesignated	\$ 35,723.00	\$ 0.00	\$ 35,723.00	\$ 35,723.00	0.00%	100.00%
Total Expenditures	\$ 618,800.00	\$ 144,037.82	-\$ 474,762.18	\$ 474,762.18	23.28%	76.72%
Net Revenue Over/Under Expense	0.00	214,809.52				