

**Cathedral Square Special Business District
Actual/Budget 2018**

		<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
		<u>BUDGET</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Total to Date</u>	<u>Budget Bal</u>
CARRYOVER FROM PREVIOUS YEAR		95,000	115,785	103,335	91,414	78,223	62,902	254,122	239,343	115,785	(49,215)
RECEIPTS											
	TAX REVENUE ¹	200,000	0	0	0	0	205,000	0	0	205,000	5,000
	INTEREST ²	50	5	5	4	3	3	7	9	35	(15)
	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
	STATE GRANT	0	0	0	0	0	0	0	0	0	0
	TOTAL RECEIPTS	200,050	5	5	4	3	205,003	7	9	205,035	4,985
EXPENSES											
	SECURITY										
	PATROLS ³	144,000	7,964	7,781	8,576	9,749	9,739	9,099	8,888	61,795	(82,205)
	EXTRA PATROLS (DAY)	30,000	2,352	2,184	2,170	2,171	2,653	2,171	2,442	16,143	(13,857)
	SECURITY CAMERAS/GPS ⁴	3,600	287	265	265	265	265	265	265	1,877	(1,724)
	NEIGHBORHOOD MAINTENANCE										
	SNOW REMOVAL ⁵	10,000	1,300	650	0	0	0	0	0	1,950	(8,050)
	LIGHT CLEANING/MAINTENANCE	10,000	506	1,000	1,898	1,035	1,080	2,062	1,062	8,643	(1,357)
	GARDEN/ FENCE MAINTENANCE	10,000	0	0	0	1,962	0	1,143	146	3,251	(6,749)
	(Includes Sprinklers)										
	CAMERA REPAIRS/UPGrades		0	0	0	0	0	0	0	0	
	NEIGHBORHOOD IMPROVEMENTS										
	LIGHTING PROJECT-	75,000	0	0	0	0	0	0	0	0	(75,000)
	ADDITIONAL SECURITY MEASURES	5,000	0	0	0	0	0	0	0	0	(5,000)
	(Neighborhood Improvements-TBD)										
	BUSINESS EXPENSES										
	COMMUNICATIONS	1,200	46	46	286	46	46	46	46	562	(638)
	INSURANCE ⁵	1,200	0	0	0	0	0	0	0	0	(1,200)
	POSTAGE & MISCELLANEOUS ⁶	1,000	0	0	0	96	0	0	309	405	(595)
	EXPENSES	291,000	12,455	11,926	13,194	15,324	13,784	14,786	13,157	94,626	(196,374)
	EXCESS RECEIPTS OVER(UNDER) EXPENDITURES	-90,950	-12,450	-11,921	-13,191	-15,321	191,219	-14,779	-13,149	110,409	201,359
BALANCE		4,050	103,335	91,414	78,223	62,902	254,122	239,343	226,194	226,194	Printed on

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