



FY17 Proposed Budget

2016-2017

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**Downtown San Diego Clean and Safe
FY17 Proposed Budget**

Other	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
City Fee	\$ 7,543.92	\$ 28,371.63	\$ 10,640.10	\$ 25,932.25	\$ 48,497.47	\$ 13,746.13	\$ 15,268.50	\$ 150,000.00
Contingency	\$ 11,737.98	\$ 48,686.45	\$ 18,938.81	\$ 38,320.06	\$ 71,986.27	\$ 21,161.02	\$ 22,562.26	\$ 233,392.83
Subtotal	\$ 19,281.90	\$ 77,058.08	\$ 29,578.91	\$ 64,252.30	\$ 120,483.73	\$ 34,907.15	\$ 37,830.76	\$ 383,392.83
General Benefits	\$ 1,009.19	\$ 3,812.11	\$ 1,581.93	\$ 3,751.92	\$ 6,894.49	\$ 2,025.05	\$ 2,177.36	\$ 21,252.05
Total	\$ 20,291.09	\$ 80,870.19	\$ 31,160.84	\$ 68,004.22	\$ 127,378.22	\$ 36,932.20	\$ 40,008.12	\$ 404,644.88

CEP Exclusive	CEP
Business Attraction & Retention	\$ 189,167.76
Property Marketing	\$ 189,167.76
Subtotal	\$ 378,335.52
General Benefit	\$ 29,108.30
Total	\$ 407,443.82

Total Expenses	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
General Benefit (Non-Assessment)	\$ 33,515.47	\$ 47,265.37	\$ 18,148.70	\$ 42,584.07	\$ 79,112.79	\$ 23,169.62	\$ 25,780.02	\$ 269,576.04
Total	\$ 549,895.30	\$ 1,709,535.03	\$ 627,422.06	\$ 1,502,113.99	\$ 2,856,811.69	\$ 795,171.13	\$ 896,667.12	\$ 8,937,616.31

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY17 Revenue	\$ 391,265.96	\$ 1,476,986.93	\$ 555,409.27	\$ 1,350,845.65	\$ 2,524,672.32	\$ 716,166.96	\$ 798,033.91	\$ 7,813,381.00
FY17 Expenses:	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
Variance	\$ 125,113.87	\$ 185,282.73	\$ 53,864.09	\$ 108,684.27	\$ 253,026.57	\$ 55,834.55	\$ 72,853.19	\$ 854,659.27
FY15 Carryforward		\$ (55,115.02)	\$ (19,126.56)	\$ (39,106.88)	\$ (57,267.97)	\$ (19,578.87)	\$ (27,019.82)	\$ (217,215.12)
FY16 Unspent Assessment	\$ (114,991.45)	\$ (91,580.68)	\$ (18,609.81)	\$ (32,281.51)	\$ (123,669.79)	\$ (16,726.84)	\$ (24,339.17)	\$ (422,199.23)
FY16 Unspent Contingency	\$ (10,122.27)	\$ (39,905.04)	\$ (16,590.72)	\$ (39,106.88)	\$ (72,601.82)	\$ (21,528.84)	\$ (22,389.19)	\$ (222,244.76)
Total:	\$ 0.15	\$ (1,318.01)	\$ (463.00)	\$ (1,811.00)	\$ (513.00)	\$ (2,000.00)	\$ (894.99)	\$ (6,999.84)



**Downtown San Diego Clean and Safe
FY17 Draft Budget Review
FY17 General Benefit Breakdown**

FY17 General Benefit	Amount
Gas Tax	\$18,000.00
Water Feature	\$20,000.00
Homeless 501c3 (Donation Stations, Make Change Count)	\$25,000.00
Public Spaces 501c3 (Placemaking and Beautification)	\$12,500.00
Grants (County, Bank of America)	\$40,000.00
In-Kind Work (Pro-bono Legal, Public Service Announcements)	\$35,000.00
Volunteer Program	\$5,000.00
Neil Good Day Center Maintenance & Repairs	\$350,000.00
Neil Good Day Center Rent Value	\$100,000.00
Office Furniture Donation	\$12,000.00
Conference Fees Value	\$2,250.00
Work Your Way Home Value of Hours Worked	\$1,200.00
Meeting Room Rental Value	\$2,000.00
Total Projected General Benefit Funding	\$622,950.00
Required 3.11% General Benefit Funding	\$269,576.04
Variance	\$353,373.96

**Downtown San Diego Clean and Safe
FY16 Budget vs. FY17 Budget**

Income	FY16 Budget Total	FY17 Budget Total	Variance
Assesments	\$ 7,400,335.40	\$ 7,779,761.00	\$ 379,425.60
Interest	\$ -	\$ 120.00	\$ 120.00
Water Feature Reimbursement (50%)	\$ 36,484.46	\$ 15,500.00	\$ (20,984.46)
Median Maintenance Reimbursement	\$ -	\$ 18,000.00	\$ 18,000.00
Total:	\$ 7,436,819.86	\$ 7,813,381.00	\$ 376,561.14

Maintenance	FY16 Budget Total	FY17 Budget Total	Variance
Maintenance Salaries & Wages	\$ 2,335,238.02	\$ 2,545,481.54	\$ 210,243.52
Program Management	\$ 25,500.00	\$ 26,775.00	\$ 1,275.00
Vehicle Insurance	\$ 24,000.00	\$ 16,000.00	\$ (8,000.00)
General Liability Ins.	\$ 64,414.00	\$ 117,000.00	\$ 52,586.00
Cleaning & Janitorial Supplies	\$ 107,000.00	\$ 120,000.00	\$ 13,000.00
Landscaping Supplies	\$ 7,000.00	\$ 20,000.00	\$ 13,000.00
District Mailings / Web Services	\$ 4,815.00	\$ 3,600.00	\$ (1,215.00)
Vehicle Repair & Maintenance	\$ 90,000.00	\$ 85,000.00	\$ (5,000.00)
Vehicle Fuel	\$ 70,000.00	\$ 70,000.00	\$ -
Waste Removal	\$ 64,200.00	\$ 70,000.00	\$ 5,800.00
Uniforms	\$ 8,560.00	\$ 6,000.00	\$ (2,560.00)
Training	\$ 2,800.00	\$ 4,000.00	\$ 1,200.00
Rents / Leases	\$ 30,174.00	\$ 29,935.65	\$ (238.35)
Equipment Leasing / Purchasing	\$ 35,000.00	\$ 80,000.00	\$ 45,000.00
Electric Services	\$ 33,705.00	\$ 42,000.00	\$ 8,295.00
Water Services	\$ 45,000.00	\$ 35,000.00	\$ (10,000.00)
Workorder Device Services	\$ 19,000.00	\$ 23,000.00	\$ 4,000.00
Work Order System	\$ 27,100.00	\$ 20,000.00	\$ (7,100.00)
Park Maintenance - East Village	\$ 50,000.00	\$ -	\$ (50,000.00)
Powerwashing	\$ 769,902.00	\$ 790,000.00	\$ 20,098.00
Streetscape	\$ 135,639.79	\$ 115,639.79	\$ (20,000.00)
Tree Trimming MTS	\$ 14,760.00	\$ 15,000.00	\$ 240.00
Tree Trimming Neighborhood	\$ 102,480.00	\$ 103,000.00	\$ 520.00
Tree Trimming Palm Trees	\$ 27,900.00	\$ 20,000.00	\$ (7,900.00)
Water Feature	\$ 50,000.00	\$ 33,000.00	\$ (17,000.00)
Wayfinding Signage Maintenance	\$ -	\$ 5,000.00	\$ 5,000.00
Subtotal	\$ 4,144,187.81	\$ 4,395,431.98	\$ 251,244.17
General Benefits	\$ 122,412.94	\$ 138,863.31	\$ 16,450.37
Maintenance Total:	\$ 4,266,600.75	\$ 4,534,295.29	\$ 267,694.54

Beautification/Installation	FY16 Budget Total	FY17 Budget Total	Variance
Beautification/Placemaking	\$ 488,367.99	\$ 339,230.24	\$ (149,137.75)
Program Management	\$ 12,750.00	\$ 13,387.50	\$ 637.50
General Liability Ins.	\$ 9,202.00	\$ 17,000.00	\$ 7,798.00
District Mailings / Web Services	\$ 2,407.50	\$ 1,800.00	\$ (607.50)
Training	\$ 1,050.00	\$ 1,500.00	\$ 450.00
Rents / Leases	\$ 13,075.40	\$ 12,972.12	\$ (103.28)
Installations/Beautification S&W	\$ 164,263.72	\$ 195,262.31	\$ 30,998.59
Midblock Lighting	\$ 194,725.86	\$ 219,999.98	\$ 25,274.12
Tree Light Maintenance	\$ -	\$ 115,000.00	\$ 115,000.00
Subtotal	\$ 885,842.47	\$ 916,152.15	\$ 30,309.68
General Benefits	\$ 26,373.74	\$ 29,917.94	\$ 3,544.20
Beautification/Installation Total	\$ 912,216.21	\$ 946,070.09	\$ 33,853.88

Disorder/Nuisance	FY16 Budget Total	FY17 Budget Total	Variance
Disorder & Nuisance Abatement - S&W	\$ 1,395,518.31	\$ 2,104,641.16	\$ 709,122.85
Program Management	\$ 25,500.00	\$ 26,775.00	\$ 1,275.00
General Liability Ins.	\$ 9,202.00	\$ 17,000.00	\$ 7,798.00
District Mailings / Web Services	\$ 4,815.00	\$ 3,600.00	\$ (1,215.00)
Training	\$ 1,750.00	\$ 2,500.00	\$ 750.00
Rents / Leases	\$ 43,249.40	\$ 42,907.77	\$ (341.63)
Subtotal	\$ 1,480,034.71	\$ 2,197,423.93	\$ 717,389.22
General Benefits	\$ 39,634.75	\$ 44,961.04	\$ 5,326.29
Disorder/Nuisance Total	\$ 1,519,669.46	\$ 2,242,384.97	\$ 722,715.51

**Downtown San Diego Clean and Safe
FY16 Budget vs. FY17 Budget**

Admin	FY16 Budget Total	FY17 Draft Budget Total	Variance
Audit & Accounting Services	\$ 21,400.00	\$ 25,000.00	\$ 3,600.00
Program Management	\$ 21,250.00	\$ 22,312.50	\$ 1,062.50
General Liability Ins.	\$ 9,202.00	\$ 17,000.00	\$ 7,798.00
Office Supplies	\$ 7,000.00	\$ 15,000.00	\$ 8,000.00
Postage & Mailing	\$ 1,070.00	\$ 1,070.00	\$ -
District Mailings / Web Services	\$ 4,012.50	\$ 3,000.00	\$ (1,012.50)
Payroll Services/Parking/Misc	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00
Office Copier	\$ 5,136.00	\$ 12,000.00	\$ 6,864.00
Travel	\$ 1,100.00	\$ 2,500.00	\$ 1,400.00
Training	\$ 1,400.00	\$ 2,000.00	\$ 600.00
Rents / Leases	\$ 14,081.20	\$ 13,969.97	\$ (111.23)
Electric Services	\$ 3,745.00	\$ 4,800.00	\$ 1,055.00
Telephones	\$ 2,675.00	\$ 2,000.00	\$ (675.00)
Water Services	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
Legal Expense	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00
IT Support	\$ 7,000.00	\$ 6,000.00	\$ (1,000.00)
Admin - Salaries & Wages	\$ 103,623.77	\$ 167,948.56	\$ 64,324.79
CEP Program Management	\$ 52,097.91	\$ 54,702.81	\$ 2,604.90
Subtotal	\$ 295,793.38	\$ 397,303.84	\$ 101,510.46
General Benefits	\$ 4,825.00	\$ 5,473.40	\$ 648.40
Admin Total	\$ 300,618.38	\$ 402,777.24	\$ 102,158.86

Other			
City Fee	\$ 150,000.00	\$ 150,000.00	\$ -
Contingency	\$ 222,244.96	\$ 233,392.83	\$ 11,147.87
Subtotal	\$ 372,244.96	\$ 383,392.83	\$ 11,147.87
General Benefits	\$ 18,734.44	\$ 21,252.05	\$ 2,517.61
Other Total	\$ 390,979.40	\$ 404,644.88	\$ 13,665.48

CEP Exclusive			
Business Attraction & Retention	\$ 74,225.42	\$ 189,167.76	\$ 114,942.34
Property Marketing	\$ 148,006.67	\$ 189,167.76	\$ 41,161.09
Subtotal	\$ 222,232.09	\$ 378,335.52	\$ 156,103.43
General Benefit	\$ 25,660.00	\$ 29,108.30	\$ 3,448.30
CEP Exclusive Total	\$ 247,892.09	\$ 407,443.82	\$ 159,551.73

	FY16 Budget Total	FY17 Budget Total	Variance
Total:	\$ 7,400,335.42	\$ 8,668,040.25	\$ 1,267,704.83

Total Expenses	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
General Benefit (Non-Assessment)	\$ 33,515.47	\$ 47,265.37	\$ 18,148.70	\$ 42,584.07	\$ 79,112.79	\$ 23,169.62	\$ 25,780.02	\$ 269,576.04
Total	\$ 549,895.30	\$ 1,709,535.03	\$ 627,422.06	\$ 1,502,113.99	\$ 2,856,811.69	\$ 795,171.13	\$ 896,667.12	\$ 8,937,616.31

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY17 Revenue	\$ 391,265.96	\$ 1,476,986.93	\$ 555,409.27	\$ 1,350,845.65	\$ 2,524,672.32	\$ 716,166.96	\$ 798,033.91	\$ 7,813,381.00
FY17 Expenses:	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
Variance	\$ 125,113.87	\$ 185,282.73	\$ 53,864.09	\$ 108,684.27	\$ 253,026.57	\$ 55,834.55	\$ 72,853.19	\$ 854,659.27
FY15 Carryforward		\$ (55,115.02)	\$ (19,126.56)	\$ (39,106.88)	\$ (57,267.97)	\$ (19,578.87)	\$ (27,019.82)	\$ (217,215.12)
FY16 Unspent Assessment	\$ (114,991.45)	\$ (91,580.68)	\$ (18,609.81)	\$ (32,281.51)	\$ (123,669.79)	\$ (16,726.84)	\$ (24,339.17)	\$ (422,199.23)
FY16 Unspent Contingency	\$ (10,122.27)	\$ (39,905.04)	\$ (16,590.72)	\$ (39,106.88)	\$ (72,601.82)	\$ (21,528.84)	\$ (22,389.19)	\$ (222,244.76)
Total:	\$ 0.15	\$ (1,318.01)	\$ (463.00)	\$ (1,811.00)	\$ (513.00)	\$ (2,000.00)	\$ (894.99)	\$ (6,999.84)

**Downtown San Diego Clean and Safe
FY16 Projected vs. FY17 Budget**

Income	FY16 Projected Total	FY17 Budget Total	Variance
Assessments	\$ 6,683,720.72	\$ 7,779,761.00	\$ 1,096,040.28
Interest	\$ -	\$ 120.00	\$ 120.00
Water Feature Reimbursement (50%)	\$ 32,669.45	\$ 15,500.00	\$ (17,169.45)
Median Maintenance Reimbursement	\$ -	\$ 18,000.00	\$ 18,000.00
Total:	\$ 6,716,390.17	\$ 7,813,381.00	\$ 1,096,990.83

Maintenance	FY16 Projected Total	FY17 Budget Total	Variance
Maintenance Salaries & Wages	\$ 2,281,521.57	\$ 2,545,481.54	\$ 263,959.97
Program Management	\$ 25,500.00	\$ 26,775.00	\$ 1,275.00
Vehicle Insurance	\$ 12,923.76	\$ 16,000.00	\$ 3,076.24
General Liability Ins.	\$ 112,583.44	\$ 117,000.00	\$ 4,416.56
Cleaning & Janitorial Supplies	\$ 107,769.08	\$ 120,000.00	\$ 12,230.92
Landscaping Supplies	\$ 14,410.38	\$ 20,000.00	\$ 5,589.62
District Mailings / Web Services	\$ 3,096.41	\$ 3,600.00	\$ 503.59
Vehicle Repair & Maintenance	\$ 76,973.45	\$ 85,000.00	\$ 8,026.55
Vehicle Fuel	\$ 66,413.30	\$ 70,000.00	\$ 3,586.70
Waste Removal	\$ 70,789.46	\$ 70,000.00	\$ (789.46)
Uniforms	\$ 5,065.24	\$ 6,000.00	\$ 934.76
Training	\$ 2,790.23	\$ 4,000.00	\$ 1,209.77
Rents / Leases	\$ 31,915.64	\$ 29,935.65	\$ (1,979.99)
Equipment Leasing / Purchasing	\$ 79,759.71	\$ 80,000.00	\$ 240.29
Electric Services	\$ 38,239.72	\$ 42,000.00	\$ 3,760.28
Water Services	\$ 31,104.78	\$ 35,000.00	\$ 3,895.22
Workorder Device Services	\$ 22,184.67	\$ 23,000.00	\$ 815.33
Work Order System	\$ 22,550.00	\$ 20,000.00	\$ (2,550.00)
Powerwashing	\$ 786,449.46	\$ 790,000.00	\$ 3,550.54
Streetscape	\$ 152,843.45	\$ 115,639.79	\$ (37,203.66)
Tree Trimming MTS	\$ 14,760.00	\$ 15,000.00	\$ 240.00
Tree Trimming Neighborhood	\$ 102,480.00	\$ 103,000.00	\$ 520.00
Tree Trimming Palm Trees	\$ 16,160.00	\$ 20,000.00	\$ 3,840.00
Water Feature	\$ 32,669.45	\$ 33,000.00	\$ 330.55
Wayfinding Signage Maintenance	\$ -	\$ 5,000.00	\$ 5,000.00
Subtotal	\$ 4,110,953.20	\$ 4,395,431.98	\$ 284,478.78
General Benefits	\$ 122,412.94	\$ 138,863.31	\$ 16,450.37
Maintenance Total:	\$ 4,233,366.14	\$ 4,527,347.71	\$ 293,981.57

Beautification/Installation	FY16 Projected Total	FY17 Budget Total	Variance
Beautification/Placemaking	\$ 98,000.00	\$ 339,230.24	\$ 241,230.24
Program Management	\$ 12,750.00	\$ 13,387.50	\$ 637.50
General Liability Ins.	\$ 16,083.35	\$ 17,000.00	\$ 916.65
District Mailings / Web Services	\$ 1,503.81	\$ 1,800.00	\$ 296.19
Training	\$ 961.14	\$ 1,500.00	\$ 538.86
Rents / Leases	\$ 13,830.11	\$ 12,972.12	\$ (857.99)
Installations/Beautification S&W	\$ 164,381.52	\$ 195,262.31	\$ 30,880.79
Midblock Lighting	\$ 194,725.88	\$ 219,999.98	\$ 25,274.10
Tree Light Maintenance	\$ -	\$ 115,000.00	\$ 115,000.00
Subtotal	\$ 502,235.81	\$ 916,152.15	\$ 413,916.34
General Benefits	\$ 26,373.74	\$ 29,917.94	\$ 3,544.20
Beautification/Installation Total	\$ 528,609.55	\$ 951,573.25	\$ 422,963.70

Disorder/Nuisance	FY16 Projected Total	FY17 Budget Total	Variance
Disorder & Nuisance Abatement - S&W	\$ 1,404,299.72	\$ 2,104,641.16	\$ 700,341.44
Program Management	\$ 25,499.99	\$ 26,775.00	\$ 1,275.01
General Liability Ins.	\$ 16,083.35	\$ 17,000.00	\$ 916.65
District Mailings / Web Services	\$ 3,007.62	\$ 3,600.00	\$ 592.38
Training	\$ 1,692.74	\$ 2,500.00	\$ 807.26
Rents / Leases	\$ 45,745.77	\$ 42,907.77	\$ (2,838.00)
Subtotal	\$ 1,496,329.19	\$ 2,197,423.93	\$ 701,094.74
General Benefits	\$ 39,634.75	\$ 44,961.04	\$ 5,326.29
Disorder/Nuisance Total	\$ 1,535,963.94	\$ 2,242,384.97	\$ 706,421.03

**Downtown San Diego Clean and Safe
FY16 Projected vs. FY17 Budget**

	FY16 Projected Total	FY17 Budget Total	Variance
Admin			
Audit & Accounting Services	\$ 24,743.34	\$ 25,000.00	\$ 256.66
Program Management	\$ 21,249.98	\$ 22,312.50	\$ 1,062.52
General Liability Ins.	\$ 16,083.35	\$ 17,000.00	\$ 916.65
Office Supplies	\$ 24,489.24	\$ 15,000.00	\$ (9,489.24)
Postage & Mailing	\$ 829.05	\$ 1,070.00	\$ 240.95
District Mailings / Web Services	\$ 2,506.33	\$ 3,000.00	\$ 493.67
Payroll Services/Parking/Misc	\$ 31,970.25	\$ 35,000.00	\$ 3,029.75
Office Copier	\$ 8,000.00	\$ 12,000.00	\$ 4,000.00
Travel	\$ 1,578.03	\$ 2,500.00	\$ 921.97
Training	\$ 1,326.95	\$ 2,000.00	\$ 673.05
Rents / Leases	\$ 14,893.97	\$ 13,969.97	\$ (924.00)
Electric Services	\$ 4,248.84	\$ 4,800.00	\$ 551.16
Telephones	\$ 2,489.80	\$ 2,000.00	\$ (489.80)
Water Services	\$ 3,456.08	\$ 3,000.00	\$ (456.08)
Legal Expense	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
IT Support	\$ 3,500.01	\$ 6,000.00	\$ 2,499.99
Admin - Salaries & Wages	\$ 120,671.69	\$ 167,948.56	\$ 47,276.87
CEP Program Management	\$ 52,095.45	\$ 54,702.81	\$ 2,607.36
Subtotal	\$ 339,132.36	\$ 397,303.84	\$ 58,171.48
General Benefits	\$ 4,825.00	\$ 5,473.40	\$ 648.40
Admin Total	\$ 343,957.36	\$ 402,777.24	\$ 58,819.88

Other			
City Fee	\$ 150,000.02	\$ 150,000.00	\$ (0.02)
Contingency	\$ -	\$ 233,392.83	\$ 233,392.83
Subtotal	\$ 150,000.02	\$ 383,392.83	\$ 233,392.81
General Benefits	\$ 18,734.44	\$ 21,252.05	\$ 2,517.61
Other Total	\$ 168,734.46	\$ 404,644.88	\$ 235,910.42

CEP Exclusive			
Business Attraction & Retention	\$ 33,785.07	\$ 189,167.76	\$ 155,382.69
Property Marketing	\$ 51,285.07	\$ 189,167.76	\$ 137,882.69
Subtotal	\$ 85,070.14	\$ 378,335.52	\$ 293,265.38
General Benefit	\$ 25,660.00	\$ 29,108.30	\$ 3,448.30
CEP Exclusive Total	\$ 110,730.14	\$ 407,443.82	\$ 296,713.68

	FY16 Projected Total	FY17 Draft Budget Total	Total Variance
Total:	\$ 6,683,720.72	\$ 8,668,040.25	\$ 1,984,319.53

**Downtown San Diego Clean and Safe
FY16 Projected vs. FY17 Budget by Neighborhood**

Other																									
City Fee	\$ 7,554.28	\$ 7,543.92	\$ (10.36)	\$ 26,866.78	\$ 28,371.63	\$ 1,504.85	\$ 11,118.03	\$ 10,640.10	\$ (477.93)	\$ 26,610.74	\$ 25,932.25	\$ (678.49)	\$ 48,160.10	\$ 48,497.47	\$ 337.37	\$ 13,941.26	\$ 13,746.13	\$ (195.13)	\$ 15,748.83	\$ 15,268.50	\$ (480.33)	\$ 150,000.02	\$ 150,000.00	\$ (0.02)	
Contingency		\$ 11,737.98	\$ 11,737.98		\$ 48,686.45	\$ 48,686.45		\$ 18,938.81	\$ 18,938.81		\$ 38,320.06	\$ 38,320.06		\$ 71,986.27	\$ 71,986.27		\$ 21,161.02	\$ 21,161.02		\$ 22,562.26	\$ 22,562.26		\$ -	\$ 233,392.83	\$ 233,392.83
Subtotal	\$ 7,554.28	\$ 19,281.90	\$ 11,727.62	\$ 26,866.78	\$ 77,058.08	\$ 50,191.30	\$ 11,118.03	\$ 29,578.91	\$ 18,460.88	\$ 26,610.74	\$ 64,252.31	\$ 37,641.57	\$ 48,160.10	\$ 120,483.74	\$ 72,323.64	\$ 13,941.26	\$ 34,907.15	\$ 20,965.89	\$ 15,748.83	\$ 37,830.76	\$ 22,081.93	\$ 150,000.02	\$ 383,392.83	\$ 233,392.81	
General Benefits	\$ 889.64	\$ 1,009.19	\$ 119.55	\$ 3,360.51	\$ 3,812.11	\$ 451.60	\$ 1,394.53	\$ 1,581.93	\$ 187.40	\$ 3,307.45	\$ 3,751.92	\$ 444.47	\$ 6,077.74	\$ 6,894.49	\$ 816.75	\$ 1,785.15	\$ 2,025.05	\$ 239.90	\$ 1,919.42	\$ 2,177.36	\$ 257.94	\$ 18,734.44	\$ 21,252.05	\$ 2,517.61	
Other Total	\$ 8,443.92	\$ 20,291.09	\$ 11,847.17	\$ 30,227.29	\$ 80,870.19	\$ 50,642.90	\$ 12,512.56	\$ 31,160.84	\$ 18,648.28	\$ 29,918.19	\$ 68,004.23	\$ 38,086.04	\$ 54,237.84	\$ 127,378.23	\$ 73,140.39	\$ 15,726.41	\$ 36,932.20	\$ 21,205.79	\$ 17,668.25	\$ 40,008.12	\$ 22,339.87	\$ 168,734.46	\$ 404,644.88	\$ 235,910.42	

CEP Exclusive			
Business Attraction & Retention	\$ 33,785.07	\$ 189,167.76	\$ 155,382.69
Property Marketing	\$ 51,285.07	\$ 189,167.76	\$ 137,882.69
Subtotal	\$ 85,070.14	\$ 378,335.52	\$ 293,265.38
General Benefit	\$ 25,660.00	\$ 29,108.30	\$ 3,448.30
CEP Exclusive Total	\$ 110,730.14	\$ 407,443.82	\$ 296,713.68

	FY16 Projected CEP	FY17 Budget CEP	Variance	FY16 Projected Core	FY17 Budget Core	Variance	FY16 Projected Columbia	FY17 Budget Columbia	Variance	FY16 Projected Gaslamp	FY17 Budget Gaslamp	Variance	FY16 Projected East Village	FY17 Budget East Village	Variance	FY16 Projected Cortez	FY17 Budget Cortez	Variance	FY16 Projected Marina	FY17 Budget Marina	Variance	FY16 Projected Total	FY17 Budget Total	Variance
Total:	\$ 218,420.31	\$ 516,379.83	\$ 297,959.52	\$ 1,345,297.98	\$ 1,662,269.65	\$ 316,971.67	\$ 389,548.42	\$ 609,273.36	\$ 219,724.94	\$ 1,342,768.65	\$ 1,459,529.92	\$ 116,761.27	\$ 2,131,518.37	\$ 2,777,698.90	\$ 646,180.53	\$ 626,393.66	\$ 772,001.51	\$ 145,607.85	\$ 629,773.34	\$ 870,887.12	\$ 241,113.78	\$ 6,683,720.73	\$ 8,668,040.27	\$ 1,984,319.54

Total Expenses	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
General Benefit (Non-Assessment)	\$ 33,515.47	\$ 47,265.37	\$ 18,148.70	\$ 42,584.07	\$ 79,112.79	\$ 23,169.62	\$ 25,780.02	\$ 269,576.04
Total	\$ 549,895.30	\$ 1,709,535.03	\$ 627,422.06	\$ 1,502,113.99	\$ 2,856,811.69	\$ 795,171.13	\$ 896,667.12	\$ 8,937,616.31

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY17 Revenue	\$ 391,265.96	\$ 1,476,986.93	\$ 555,409.27	\$ 1,350,845.65	\$ 2,524,672.32	\$ 716,166.96	\$ 798,033.91	\$ 7,813,381.00
FY17 Expenses:	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
Variance	\$ 125,113.87	\$ 185,282.73	\$ 53,864.09	\$ 108,684.27	\$ 253,026.57	\$ 55,834.55	\$ 72,853.19	\$ 854,659.27
FY15 Carryforward		\$ (55,115.02)	\$ (19,126.56)	\$ (39,106.88)	\$ (57,267.97)	\$ (19,578.87)	\$ (27,019.82)	\$ (217,215.12)
FY16 Unspent Assessment	\$ (114,991.45)	\$ (91,580.68)	\$ (18,609.81)	\$ (32,281.51)	\$ (123,669.79)	\$ (16,726.84)	\$ (24,339.17)	\$ (422,199.23)
FY16 Unspent Contingency	\$ (10,122.27)	\$ (39,905.04)	\$ (16,590.72)	\$ (39,106.88)	\$ (72,601.82)	\$ (21,528.84)	\$ (22,389.19)	\$ (222,244.76)
Total:	\$ 0.15	\$ (1,318.01)	\$ (463.00)	\$ (1,811.00)	\$ (513.00)	\$ (2,000.00)	\$ (894.99)	\$ (6,999.84)