

**Wichita Downtown Development Corporation**  
**Budgeted vs. Actual Income & Expenditures for Fiscal Year 2013**

	<u>2013 Annual Budget</u>	<u>2013 Actual</u>
Portland State U - Health Found. Grant		18,000.00
Douglas Underpass - Knight Grant		75,000.00
SSMID	600,000	581,554.16
Contributions	25,000	13,765.00
Interest	1,000	727.66
Reimbursement income	1,000	3,366.56
Transfers from reserves	--	0.00
<b>Total Revenue</b>	<u>627,000</u>	<u>692,413.38</u>
Personnel / Insurance / Benefits	365,000	369,693.03
Design & Innovation Ctr. Programs	25,000	23,326.01
Portland State U. - Health Found. Grant		14,000.38
Depreciation Expense	--	18,832.00
Ret. Savings Plan	20,000	18,336.65
Professional Development	12,000	7,491.23
<b>Professional services:</b>		
Legal	4,500	111.00
Accounting	12,000	10,623.77
Public relations	20,000	16,301.25
Graphic design	5,000	--
<b>Project Downtown:</b>	51,300	45,146.53
Image Enhancement	--	--
Urban Vitality	--	--
Business Development	--	--
Meeting expenses	6,000	3,288.38
Printing & reproductions	10,000	5,625.45
Advertising	1,500	--
Miscellaneous	1,500	1,935.24
Travel	7,000	4,576.02
<b>Office expenses:</b>		
Rent	30,000	28,273.98
Telephone / Wireless / Internet	13,000	13,169.57
Utilities	6,000	5,409.58
Office Supplies & Services	17,000	11,348.92
Technology & Equipment	10,000	8,023.68
Insurance	8,000	6,048.06
Licenses & permits	1,000	--
Mail services	1,000	557.72
Bank service charges	200	--
<b>Total Expenditures</b>	<u>627,000</u>	<u>612,118.45</u>

The WDDC received an \$18,000 KS Health Foundation Recognition grant to participate in the inaugural Urban Sustainability Accelerator Program hosted by Portland State on behalf of the organization and the City. Part of the grant funds were expended in 2013 with the remaining balance being expended in 2014.

The WDDC received a \$75,000 grant from the Knight Foundation to explore and design a solution for the Douglas Ave. Underpass. Funds were not expended until 2014.

SSMID Revenue - 2013 Final SSMID Payment of \$8,060.38 was received Jan. 2014, and is not reflected in above revenue.