

Wichita Downtown Development Corporation
Budgeted vs. Actual Income & Expenditures for Fiscal Year 2015

	<u>2015 Annual Budget</u>	<u>2015 Actual</u>
Knight Foundation Grant - Pop-up Park	146,025	
SSMID	600,000	577,929
Contributions	50,000	33,804
Interest	1,000	727
Reimbursement income	1,000	43,249
Transfers from reserves	32,000	--
Transfers from temporarily held assets		146,025
Subtotal	<u>830,025</u>	<u>801,735</u>
Personnel / Insurance / Benefits	438,000	428,605
Design & Innovation Ctr. Programs	10,000	5,517
Pop-Up Urban Park - Knight Grant	146,025	120,338
Depreciation Expense	--	14,280
401(k) Contributions	20,000	25,285
Professional Development	15,000	12,192
Professional services:		
Legal	2,000	982
Accounting	12,000	10,297
Public relations	15,000	7,245
Project Downtown:	60,300	56,733
Image Enhancement	--	--
Urban Vitality	--	--
Business Development	--	--
Meeting expenses	5,000	5,680
Printing & reproductions	10,000	7,138
Advertising	2,000	--
Miscellaneous	1,500	675
Travel	7,000	6,138
Office expenses:		
Rent	30,000	30,384
Telephone / Wireless / Internet	13,000	13,534
Utilities	6,000	5,409
Office Supplies & Services	17,000	21,578
Technology & Equipment	10,000	7,096
Insurance	8,000	6,201
Licenses & permits	1,000	--
Mail services	1,000	327
Bank service charges	200	86
Total Expenditures	<u>830,025</u>	<u>785,717</u>

SSMID Revenue - 2015 Final SSMID payment of \$20,919.05 was received Jan. 2016 and is not reflected in 2015 revenue totals.

Reimbursement income reflects proportional allocation of President's salary & benefits that were reimbursed to the WDDC for time spent on Greater Wichita Partnership initiatives. \$850.00 of total was reimbursement from Knight Foundation for travel to Portland conference.

Knight Foundation Grant - Restricted Funds received in 2014 were expended in 2015.