

**SHOPS ON BLUE PARKWAY COMMUNITY IMPROVEMENT DISTRICT  
INCOME STATEMENT**

Note: All fiscal years end April 30

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	BUDGET	2010-11 ACTUAL YTD thru 12/31/10 (8 months)	ANNUAL FORECAST	2011-12 PROPOSED BUDGET
<b>REVENUES</b>							
CID Sales Tax Revenue	44,120.05	94,014.22	111,176.57	108,000.00	76,625.14	114,937.71	117,236.46
Sales Tax Reimb. to City of KCMO	(22,060.03)	(47,007.11)	(55,588.29)	(54,000.00)	(38,312.57)	(57,468.86)	(58,618.23)
<b>TOTAL REVENUES</b>	<b>22,060.03</b>	<b>47,007.11</b>	<b>55,588.29</b>	<b>54,000.00</b>	<b>38,312.57</b>	<b>57,468.86</b>	<b>58,618.23</b>
<b>EXPENSES</b>							
Security Guard Services	21,962.92	16,737.08	-	48,000.00	-	50,000.00	-
Security Cameras & Related Equip.	-	-	-	-	-	-	-
Anniversary Event	-	-	36,400.01	-	-	-	-
Building and Ground Expenses	-	-	-	1,000.00	-	-	-
Election Expenses	-	-	-	-	1,516.62	7,707.62	-
TBD Initiative	-	-	-	-	-	-	-
Insurance	-	4,000.00	3,998.00	4,000.00	3,998.00	3,998.00	40,000.00
Accounting/Other	97.10	12,192.74	492.89	1,000.00	-	1,000.00	1,000.00
<b>TOTAL EXPENSES</b>	<b>22,060.03</b>	<b>32,929.82</b>	<b>40,890.90</b>	<b>54,000.00</b>	<b>5,514.62</b>	<b>62,705.62</b>	<b>44,998.00</b>
<b>NET INCOME</b>	<b>-</b>	<b>14,077.29</b>	<b>14,697.39</b>	<b>-</b>	<b>32,797.95</b>	<b>(5,236.77)</b>	<b>13,620.23</b>
Cumulate Net Income (a.k.a. Fund balance)	-	14,077.29	28,774.68	28,774.68	61,572.63	23,537.91	37,158.14