

South Grand Community Improvement District
Profit and Loss
January 2018

Jan-18	Jnauary 2018 Budget	Variance	Jan-17		YTD	YTD Budget	Variance	Annual Budget	July-Jan 17
8,494.94	11,000.00	-2,505.06	10,725.10	Income					
14,618.41	17,833.33	-3,214.92	15,586.87	Sales Tax	75,236.98	76,000.00	-763.02	125,000.00	75,324.01
0.00	0.00	0.00	0.00	Assessments	123,369.99	124,833.33	-1,463.34	214,000.00	114,596.01
17.85	15.34	2.51	8.50	Transfer from SGCA	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	Interest Income	165.47	107.34	58.13	184.00	79.17
0.00	0.00	0.00	0.00	MSD Project Clear Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Fence reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Event: Grinchmas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Event: IDA	0.00	0.00			0.00
0.00	0.00	0.00	0.00	CID Expansion Contribution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Fall Fest Vendors	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Ritz Park Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	MHC Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Rain Garden Grants	5,000.00	5,000.00	0.00	5,000.00	0.00
0.00	0.00	0.00	0.00	Ritzitata Kickstarter/Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Insurance-reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Kerr Foundation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,407.50	Misc. Income	25.00	0.00	25.00	0.00	5,470.17
0.00	0.00	0.00	0.00	Square Fall Fest Vendors	0.00	0.00	0.00	0.00	0.00
23,131.20	28,848.67	-5,717.47	29,727.97	Total Income	203,797.44	205,940.67	-2,143.23	344,184.00	195,469.36
			0.00	Expense					
			0.00	Debt Service					0.00
				Capital Outlay					0.00
				Administration					
0.00	0.00	0.00	0.00	Expansion of CID	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3.00	Other	336.64	250.00	86.64	500.00	280.69
0.00	500.00	-500.00	0.00	Legal	0.00	500.00	-500.00	1,000.00	0.00
0.00	0.00	0.00	0.00	Accounting Services	7,000.00	8,000.00	-1,000.00	8,000.00	6,300.00
50.00	208.33	-158.33	0.00	IT	1,049.98	1,458.35	-408.37	2,500.00	3,576.74
6,114.63	4,500.00	1,614.63	6,170.89	Personnel & Related	43,002.41	31,500.00	11,502.41	54,000.00	43,909.00
0.00	0.00	0.00	0.00	Consultant	2,050.00	0.00	2,050.00	0.00	0.00
0.00	1,917.00	-1,917.00	0.00	SGCA Personnel	0.00	13,419.00	-13,419.00	23,000.00	0.00
625.67	616.67	9.00	617.08	Insurance	4,328.15	4,316.69	11.46	7,400.00	4,340.76
0.00	0.00	0.00	0.00	Membership	300.00	300.00	0.00	1,000.00	0.00
64.65	83.33	-18.68	3.75	Meetings	661.98	583.31	78.67	1,000.00	424.21
0.00	70.00	-70.00	70.00	Misc/Bank Charges	70.00	170.00	-100.00	200.00	140.00
500.00	500.00	0.00	500.00	Rent	3,500.00	3,500.00	0.00	6,000.00	3,500.00
231.76	100.00	131.76	0.00	Supplies	722.46	700.00	22.46	1,200.00	676.15
65.00	65.00	0.00	0.00	Utilities - Office Phone	520.00	455.00	65.00	780.00	455.00
70.09	100.00	-29.91	107.79	Utilities - Cell Phone	625.37	700.00	-74.63	1,200.00	694.70
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
7,721.80	8,660.33	-938.53	7,472.51	Total Administration	64,166.99	65,852.35	-1,685.36	107,780.00	64,297.25
			0.00	Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
60.08	50.00	10.08	60.15	Pocket Park Utilities	405.21	350.00	55.21	600.00	356.94
0.00	2,500.00	-2,500.00	2,283.14	Pocket Park Maintenance	2,119.87	3,500.00	-1,380.13	5,000.00	3,596.14
0.00	0.00	0.00	0.00	Pocket Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Pocket Park principal	7,274.95	6,961.67	313.28	6,961.67	6,961.67
0.00	0.00	0.00	0.00	Pocket Park Interest	8,100.06	8,413.34	-313.28	8,413.34	8,413.34
0.00	0.00	0.00	0.00	Signage	420.00	450.00	-30.00	500.00	0.00
2,517.07	2,673.33	-156.26	2,538.09	Parking Lot principal	18,359.59	18,713.31	-353.72	32,080.00	17,609.75
45.64	41.66	3.98	43.22	Parking Lot Utilities	281.68	291.62	-9.94	500.00	268.09
0.00	0.00	0.00	0.00	Parking Lot Maintenance	5,332.00	5,500.00	-168.00	5,500.00	0.00
1,560.19	1,404.15	156.04	1,539.17	Parking Interest	10,181.23	9,829.05	352.18	16,850.00	10,931.07
0.00	0.00	0.00	0.00	Street Decorations	190.00	0.00	190.00	3,000.00	0.00
0.00	0.00	0.00	0.00	Façade Improvement Grant	0.00	0.00	0.00	2,500.00	1,733.81
4,182.98	6,669.14	-2,486.16	6,463.77	Total Capital Improvements	52,664.59	54,008.99	-1,344.40	86,905.01	49,870.81

Jan-18	Jnauary 2018 Budget	Variance	Jan-17		YTD	YTD Budget	Variance	Annual Budget	July-Jan 17
0.00	0.00	0.00	0.00	Economic Development					
0.00	0.00	0.00	0.00	Wayfinding Signs	1,578.00	1,578.00	0.00	1,578.00	1,578.00
0.00	0.00	0.00	0.00	Historic Plaque Program	0.00	0.00	0.00	0.00	8,280.00
45.00	40.00	5.00	40.00	Video	0.00	2,000.00	-2,000.00	2,000.00	0.00
1,154.92	1,000.00	154.92	1,000.00	Advertisement & Reimbursements	6,447.25	5,530.00	917.25	11,480.00	4,530.00
0.00	0.00	0.00	0.00	Events & Insurance	1,154.92	3,000.00	-1,845.08	5,000.00	4,949.03
1,199.92	1,040.00	159.92	1,040.00	Web Site	1,500.00	1,500.00	0.00	3,000.00	1,500.00
				Total Economic Development	10,680.17	13,608.00	-2,927.83	23,058.00	20,837.03
				Maintenance					
0.00	0.00	0.00	0.00	Cigarette Urns	465.00	500.00	-35.00	500.00	0.00
0.00	0.00	0.00	0.00	Concrete Cleaning	2,800.00	3,520.00	-720.00	7,000.00	3,520.00
875.00	700.00	175.00	700.00	Porter Service	5,197.50	4,145.00	1,052.50	7,400.00	4,305.00
2,964.00	0.00	2,964.00	2,670.00	Ironwork Repair	2,964.00	3,000.00	-36.00	5,000.00	3,930.00
825.00	1,000.00	-175.00	1,050.00	Snow Removal	1,320.00	1,500.00	-180.00	2,500.00	1,500.00
0.00	2,000.00	-2,000.00	1,095.00	Landscaping	12,461.14	13,700.00	-1,238.86	30,000.00	12,842.50
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	2,500.00	-2,500.00	5,000.00	3,965.10
0.00	0.00	0.00	0.00	Irrigation repair	1,742.85	1,500.00	242.85	3,000.00	1,085.07
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	17,940.00	18,083.31	-143.31	31,000.00	17,550.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
7,199.00	6,283.33	915.67	8,050.00	Total Maintenance	44,890.49	48,448.31	-3,557.82	91,400.00	48,697.67
				Public Safety					
1,592.50	0.00	1,592.50	0.00	Camera	1,592.50	5,000.00	-3,407.50	10,000.00	201.25
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
1,350.00	2,083.00	-733.00	740.16	Patrol	12,786.82	14,581.00	-1,794.18	25,000.00	9,047.09
2,942.50	2,083.00	859.50	740.16	Total Public Safety	14,379.32	19,581.00	-5,201.68	35,000.00	9,248.34
23,246.20	24,735.80	-1,489.60	23,766.44	Total Expense	186,781.56	201,498.65	-14,717.09	344,143.01	192,951.10
-115.00	4,112.87		5,961.53	Net Ordinary Income	17,015.88	4,442.02		40.99	2,518.26
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	0.00				0.00
0.00			0.00	Total Other Expense	0.00				0.00
				Net Other Income	0.00				0.00
-115.00	4,112.87		5,961.53	Total Net Income	17,015.88	4,442.02			2,518.26

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January 2018

<u>Jan-18</u>	<u>January 2018 Budget</u>	<u>Variance</u>	<u>Jan-17</u>
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<u>YTD</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>July-Jan 17</u>
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