

South Grand Community Improvement District  
Profit and Loss  
July 2017

July 2017								
Jul-17	Budget	Variance	Jul-16	YTD	YTD Budget	Variance	Annual Budget	Jul-16
<b>Income</b>								
14,138.59	14,000.00	138.59	11,043.59	14,138.59	14,000.00	138.59	125,000.00	11,043.59
12,503.37	17,833.33	-5,329.96	11,405.27	12,503.37	17,833.33	-5,329.96	214,000.00	11,405.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.64	15.33	7.31	13.54	22.64	15.33	7.31	184.00	13.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,689.60	31,848.66	-159.06	22,462.40	31,689.60	31,848.66	-159.06	344,184.00	22,462.40
<b>Total Income</b>				31,689.60	31,848.66	-159.06	344,184.00	22,462.40
<b>Expense</b>								
Debt Service				0.00				
Capital Outlay				0.00				
Administration								
Expansion of CID				0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
50.00	208.33	-158.33	50.00	50.00	208.33	-158.33	2,500.00	50.00
6,314.63	4,500.00	1,814.63	6,503.37	6,314.63	4,500.00	1,814.63	54,000.00	6,503.37
0.00	1,917.00	-1,917.00	0.00	0.00	1,917.00	0.00	23,000.00	0.00
617.08	616.67	0.41	826.67	617.08	616.67	0.41	7,400.00	826.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
122.35	83.33	39.02	35.78	122.35	83.33	39.02	1,000.00	35.78
70.00	70.00	0.00	70.00	70.00	70.00	0.00	200.00	70.00
500.00	500.00	0.00	500.00	500.00	500.00	0.00	6,000.00	500.00
0.00	100.00	-100.00	110.02	0.00	100.00	-100.00	1,200.00	110.02
65.00	65.00	0.00	65.00	65.00	65.00	0.00	780.00	65.00
96.99	100.00	-3.01	92.81	96.99	100.00	-3.01	1,200.00	92.81
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,836.05	8,160.33	-324.28	8,253.65	7,836.05	8,160.33	1,592.72	107,780.00	8,253.65
<b>Total Administration</b>				7,836.05	8,160.33	1,592.72	107,780.00	8,253.65
<b>Capital Improvements</b>								
Capital Replacement Fund				0.00	0.00	0.00	5,000.00	0.00
57.81	50.00	7.81	41.71	57.81	50.00	7.81	600.00	41.71
229.50	0.00	229.50	0.00	229.50	0.00	229.50	5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961.67	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,413.34	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2,613.05	2,673.33	-60.28	2,485.87	2,613.05	2,673.33	-60.28	32,080.00	2,485.87
38.81	41.66	-2.85	0.00	38.81	41.66	-2.85	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
1,464.21	1,404.15	60.06	1,591.39	1,464.21	1,404.15	60.06	16,850.00	1,591.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4,403.38	4,169.14	234.24	4,118.97	4,403.38	4,169.14	234.24	86,905.01	4,118.97
<b>Total Capital Improvements</b>				4,403.38	4,169.14	234.24	86,905.01	4,118.97
<b>Economic Development</b>								

July 2017									
Jul-17	Budget	Variance	Jul-16		YTD	YTD Budget	Variance	Annual Budget	Jul-16
0.00	0.00	0.00	0.00	Wayfinding Signs	0.00	0.00	0.00	1,578.00	0.00
0.00	0.00	0.00	0.00	Historic Plaque Program	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	0.00	Video	2,000.00	0.00	2,000.00	2,000.00	0.00
40.00	40.00	0.00	40.00	Advertisement & Reimbursements	40.00	40.00	0.00	11,480.00	40.00
0.00	0.00	0.00	300.00	Events & Insurance	0.00	0.00	0.00	5,000.00	300.00
0.00	0.00	0.00	0.00	Web Site	0.00	0.00	0.00	3,000.00	0.00
<u>2,040.00</u>	<u>40.00</u>	<u>2,000.00</u>	<u>340.00</u>	<b>Total Economic Development</b>	<u>2,040.00</u>	<u>40.00</u>	<u>2,000.00</u>	<u>23,058.00</u>	<u>340.00</u>
				<b>Maintenance</b>					
0.00	0.00	0.00	0.00	Cigarette Urns	0.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	Concrete Cleaning	0.00	0.00	0.00	7,000.00	0.00
700.00	440.00	260.00	525.00	Porter Service	700.00	440.00	260.00	7,400.00	525.00
0.00	0.00	0.00	0.00	Ironwork Repair	0.00	0.00	0.00	5,000.00	0.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	2,500.00	0.00
910.00	2,800.00	-1,890.00	2,915.00	Landscaping	910.00	2,800.00	-1,890.00	30,000.00	2,915.00
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	0.00	0.00	5,000.00	0.00
0.00	0.00	0.00	0.00	Irrigation repair	0.00	0.00	0.00	3,000.00	0.00
2,535.00	2,583.33	-48.33	2,730.00	Daily Clean	2,535.00	2,583.33	-48.33	31,000.00	2,730.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
<u>4,145.00</u>	<u>5,823.33</u>	<u>-1,678.33</u>	<u>6,170.00</u>	<b>Total Maintenance</b>	<u>4,145.00</u>	<u>5,823.33</u>	<u>-1,678.33</u>	<u>91,400.00</u>	<u>6,170.00</u>
				<b>Public Safety</b>					
0.00	0.00	0.00	0.00	Camera	0.00	0.00	0.00	10,000.00	0.00
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
1,515.74	2,083.00	-567.26	2,367.59	Patrol	1,515.74	2,083.00	-567.26	25,000.00	2,367.59
<u>1,515.74</u>	<u>2,083.00</u>	<u>-567.26</u>	<u>2,367.59</u>	<b>Total Public Safety</b>	<u>1,515.74</u>	<u>2,083.00</u>	<u>-567.26</u>	<u>35,000.00</u>	<u>2,367.59</u>
<u><b>19,940.17</b></u>	<u><b>20,275.80</b></u>	<u><b>-335.63</b></u>	<u><b>21,250.21</b></u>	<b>Total Expense</b>	<u><b>19,940.17</b></u>	<u><b>20,275.80</b></u>	<u><b>1,581.37</b></u>	<u><b>344,143.01</b></u>	<u><b>21,250.21</b></u>
<u><b>11,749.43</b></u>	<u><b>11,572.86</b></u>		<u><b>1,212.19</b></u>	<b>Net Ordinary Income</b>	<u><b>11,749.43</b></u>	<u><b>11,572.86</b></u>		<u><b>40.99</b></u>	<u><b>1,212.19</b></u>
				<b>Other Income</b>					
0.00			<b>0.00</b>	Other Expenses					
0.00			<b>0.00</b>	Non-CID Expense	0.00				<b>0.00</b>
<b>0.00</b>			<b>0.00</b>	Total Other Expense	0.00				<b>0.00</b>
				Net Other Income	0.00				<b>0.00</b>
<u><b>11,749.43</b></u>	<u><b>11,572.86</b></u>		<u><b>1,212.19</b></u>	<b>Total Net Income</b>	<u><b>11,749.43</b></u>	<u><b>11,572.86</b></u>			<u><b>1,212.19</b></u>

South Grand Community Improvement District

Profit and Loss

July 2017

<u>Jul-17</u>	<u>July 2017 Budget</u>	<u>Variance</u>	<u>Jul-16</u>
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<u>YTD</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Jul-16</u>
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