

Apr-18	April 2018 Budget	Variance	Apr-17		YTD	YTD Budget	Variance	Annual Budget	July-April 17
				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
0.00	0.00	0.00	3,000.00	Video	0.00	2,000.00	-2,000.00	2,000.00	3,000.00
45.00	2,165.00	-2,120.00	40.00	Advertisement & Reimbursements	10,079.37	9,900.00	179.37	11,480.00	7,766.87
2,000.00	2,000.00	0.00	0.00	Events & Insurance	3,154.92	5,000.00	-1,845.08	5,000.00	5,054.03
0.00	0.00	0.00	0.00	Web Site	2,250.00	2,250.00	0.00	3,000.00	2,250.00
<u>2,045.00</u>	<u>4,165.00</u>	<u>-2,120.00</u>	<u>3,040.00</u>	Total Economic Development	<u>17,062.29</u>	<u>20,728.00</u>	<u>-3,665.71</u>	<u>23,058.00</u>	<u>27,928.90</u>
				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	560.00	315.00	560.00	Porter Service	7,472.50	6,105.00	1,367.50	7,400.00	6,265.00
0.00	0.00	0.00	0.00	Ironwork Repair	2,964.00	4,500.00	-1,536.00	5,000.00	3,930.00
0.00	0.00	0.00	0.00	Snow Removal	2,145.00	2,500.00	-355.00	2,500.00	1,500.00
6,422.79	2,500.00	3,922.79	2,677.43	Landscaping	20,008.93	23,000.00	-2,991.07	30,000.00	22,515.00
0.00	0.00	0.00	0.00	Infrastructure repair	10,436.02	2,500.00	7,936.02	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	25,350.00	25,833.30	-483.30	31,000.00	25,155.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
<u>9,832.79</u>	<u>5,643.33</u>	<u>4,189.46</u>	<u>5,772.43</u>	Total Maintenance	<u>73,384.30</u>	<u>69,958.30</u>	<u>3,426.00</u>	<u>91,400.00</u>	<u>67,935.17</u>
				Public Safety					
0.00	5,000.00	-5,000.00	0.00	Camera	7,638.00	10,000.00	-2,362.00	10,000.00	201.25
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
<u>2,730.00</u>	<u>2,083.00</u>	<u>647.00</u>	<u>1,727.04</u>	Patrol	<u>20,856.82</u>	<u>20,830.00</u>	<u>26.82</u>	<u>25,000.00</u>	<u>14,714.20</u>
<u>2,730.00</u>	<u>7,083.00</u>	<u>-4,353.00</u>	<u>1,727.04</u>	Total Public Safety	<u>28,494.82</u>	<u>30,830.00</u>	<u>-2,335.18</u>	<u>35,000.00</u>	<u>14,915.45</u>
<u>26,659.08</u>	<u>32,299.79</u>	<u>-5,640.71</u>	<u>22,936.69</u>	Total Expense	<u>274,213.52</u>	<u>282,384.03</u>	<u>-8,170.51</u>	<u>344,143.01</u>	<u>264,911.70</u>
0.00	-6,451.13		1,388.36	Net Ordinary Income	17,130.88	3,102.63		40.99	12,355.58
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	0.00				11,203.85
0.00			0.00	Total Other Expense	0.00				11,203.85
				Net Other Income	0.00				-11,203.85
0.00	-6,451.13		1,388.36	Total Net Income	17,130.88	3,102.63			1,151.73

South Grand Community Improvement District

Profit and Loss

April 2018

<u>Apr-18</u>	<u>April 2018 Budget</u>	<u>Variance</u>	<u>Apr-17</u>
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<u>YTD</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>July-April 17</u>
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