



Feb-18	February 2018 Budget	Variance	Feb-17		YTD	YTD Budget	Variance	Annual Budget	July-Feb 17
				<b>Economic Development</b>					
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	0.00	Video	0.00	2,000.00	-2,000.00	2,000.00	0.00
0.00	40.00	-40.00	3,156.87	Advertisement & Reimbursements	7,489.37	7,695.00	-205.63	11,480.00	7,686.87
1,042.12	2,165.00	-1,122.88	105.00	Events & Insurance	1,154.92	3,000.00	-1,845.08	5,000.00	5,054.03
0.00	750.00	-750.00	750.00	Web Site	1,500.00	2,250.00	-750.00	3,000.00	2,250.00
1,042.12	2,955.00	-1,912.88	4,011.87	<b>Total Economic Development</b>	11,722.29	16,523.00	-4,800.71	23,058.00	24,848.90
				<b>Maintenance</b>					
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
700.00	840.00	-140.00	840.00	Porter Service	5,897.50	4,985.00	912.50	7,400.00	5,145.00
0.00	0.00	0.00	0.00	Ironwork Repair	2,964.00	3,000.00	-36.00	5,000.00	3,930.00
825.00	1,000.00	-175.00	0.00	Snow Removal	2,145.00	2,500.00	-355.00	2,500.00	1,500.00
0.00	0.00	0.00	0.00	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
2,340.00	2,583.33	-243.33	2,340.00	Daily Clean	20,280.00	20,666.64	-386.64	31,000.00	19,890.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
3,865.00	4,423.33	-558.33	3,180.00	<b>Total Maintenance</b>	48,755.49	52,871.64	-4,116.15	91,400.00	51,877.67
				<b>Public Safety</b>					
6,045.50	0.00	6,045.50	0.00	Camera	7,638.00	5,000.00	2,638.00	10,000.00	201.25
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
2,640.00	2,083.00	557.00	1,699.61	Patrol	15,426.82	16,664.00	-1,237.18	25,000.00	10,746.70
8,685.50	2,083.00	6,602.50	1,699.61	<b>Total Public Safety</b>	23,064.82	21,664.00	1,400.82	35,000.00	10,947.95
<b>28,342.40</b>	<b>21,770.80</b>	<b>6,571.60</b>	<b>24,570.21</b>	<b>Total Expense</b>	<b>215,008.96</b>	<b>223,229.45</b>	<b>-8,220.49</b>	<b>344,143.01</b>	<b>217,521.31</b>
<b>0.00</b>	<b>6,077.87</b>		<b>-64.61</b>	<b>Net Ordinary Income</b>	<b>17,130.88</b>	<b>10,559.89</b>		<b>40.99</b>	<b>2,453.65</b>
				<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>	<b>Total Other Expense</b>	<b>0.00</b>				<b>0.00</b>
<b>0.00</b>			<b>0.00</b>	<b>Net Other Income</b>	<b>0.00</b>				<b>0.00</b>
<b>0.00</b>	<b>6,077.87</b>		<b>-64.61</b>	<b>Total Net Income</b>	<b>17,130.88</b>	<b>10,559.89</b>			<b>2,453.65</b>

South Grand Community Improvement District

Profit and Loss  
February 2018

<u>Feb-18</u>	<u>February 2018 Budget</u>	<u>Variance</u>	<u>Feb-17</u>
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<u>YTD</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>July-Feb 17</u>
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