

South Grand Community Improvement District
Profit and Loss
March 2018

Mar-18	March 2018 Budget	Variance	Mar-17		YTD	YTD Budget	Variance	Annual Budget	July-March 17
16,777.38	8,000.00	8,777.38	11,923.12	Income					
15,740.51	17,833.33	-2,092.82	15,007.48	Sales Tax	101,744.38	94,000.00	7,744.38	125,000.00	94,505.14
0.00	0.00	0.00	0.00	Assessments	157,694.43	160,499.99	-2,805.56	214,000.00	146,837.61
27.59	15.33	12.26	14.09	Transfer from SGCA	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	Interest Income	221.51	138.01	83.50	184.00	106.73
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	6,022.58	Misc. Income	25.00	0.00	25.00	0.00	11,492.75
0.00	0.00	0.00	0.00	Square Fall Fest Vendors	0.00	0.00	0.00	0.00	0.00
32,545.48	25,848.66	6,696.82	32,967.27	Total Income	264,685.32	259,638.00	5,047.32	344,184.00	252,942.23
			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	0.00	Other	448.64	250.00	198.64	500.00	280.69
0.00	500.00	-500.00	0.00	Legal	0.00	1,000.00	-1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	Accounting Services	9,002.76	8,000.00	1,002.76	8,000.00	9,998.50
50.00	208.33	-158.33	50.00	IT	1,099.98	1,875.01	-775.03	2,500.00	3,676.74
6,212.86	4,500.00	1,712.86	6,170.89	Personnel & Related	55,526.36	40,500.00	15,026.36	54,000.00	56,250.78
0.00	0.00	0.00	0.00	Consultant	2,050.00	0.00	2,050.00	0.00	0.00
0.00	1,916.00	-1,916.00	0.00	SGCA Personnel	0.00	17,252.00	-17,252.00	23,000.00	0.00
625.67	616.66	9.01	617.08	Insurance	5,579.49	5,550.02	29.47	7,400.00	5,574.92
0.00	0.00	0.00	0.00	Membership	800.00	350.00	450.00	1,000.00	50.00
10.64	83.33	-72.69	6.00	Meetings	816.20	749.97	66.23	1,000.00	643.69
0.00	30.00	-30.00	3.00	Misc/Bank Charges	70.00	200.00	-130.00	200.00	143.00
500.00	500.00	0.00	500.00	Rent	4,500.00	4,500.00	0.00	6,000.00	4,500.00
55.00	100.00	-45.00	102.06	Supplies	777.46	900.00	-122.54	1,200.00	829.45
65.00	65.00	0.00	65.00	Utilities - Office Phone	585.00	585.00	0.00	780.00	585.00
70.13	100.00	-29.87	96.97	Utilities - Cell Phone	765.63	900.00	-134.37	1,200.00	892.84
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
7,589.30	8,619.32	-1,030.02	7,611.00	Total Administration	82,021.52	82,612.00	-590.48	107,780.00	83,425.61
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
48.85	50.00	-1.15	43.40	Pocket Park Utilities	503.86	450.00	53.86	600.00	447.66
0.00	500.00	-500.00	121.75	Pocket Park Maintenance	2,321.81	4,000.00	-1,678.19	5,000.00	3,717.89
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
2,701.43	2,673.33	28.10	2,569.95	Parking Lot principal	23,913.23	24,059.97	-146.74	32,080.00	22,738.98
39.05	41.66	-2.61	34.76	Parking Lot Utilities	361.28	374.94	-13.66	500.00	339.64
0.00	0.00	0.00	0.00	Parking Lot Maintenance	5,332.00	5,500.00	-168.00	5,500.00	0.00
1,375.83	1,404.15	-28.32	1,507.31	Parking Interest	12,782.11	12,637.35	144.76	16,850.00	13,956.36
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
4,165.16	4,669.14	-503.98	4,277.17	Total Capital Improvements	61,199.30	62,847.27	-1,647.97	86,905.01	58,309.35

Mar-18	March 2018 Budget	Variance	Mar-17		YTD	YTD Budget	Variance	Annual Budget	July-March 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	0.00	Video	0.00	2,000.00	-2,000.00	2,000.00	0.00
2,545.00	40.00	2,505.00	40.00	Advertisement & Reimbursements	10,034.37	7,735.00	2,299.37	11,480.00	7,726.87
0.00	0.00	0.00	0.00	Events & Insurance	1,154.92	3,000.00	-1,845.08	5,000.00	5,054.03
750.00	0.00	750.00	0.00	Web Site	2,250.00	2,250.00	0.00	3,000.00	2,250.00
3,295.00	40.00	3,255.00	40.00	Total Economic Development	15,017.29	16,563.00	-1,545.71	23,058.00	24,888.90
				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
700.00	560.00	140.00	560.00	Porter Service	6,597.50	5,545.00	1,052.50	7,400.00	5,705.00
0.00	1,500.00	-1,500.00	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
1,125.00	6,800.00	-5,675.00	6,995.07	Landscaping	13,586.14	20,500.00	-6,913.86	30,000.00	19,837.57
10,436.02	0.00	10,436.02	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	2,730.00	Daily Clean	22,815.00	23,249.97	-434.97	31,000.00	22,620.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
14,796.02	11,443.33	3,352.69	10,285.07	Total Maintenance	63,551.51	64,314.97	-763.46	91,400.00	62,162.74
				Public Safety					
0.00	0.00	0.00	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
2,700.00	2,083.00	617.00	2,240.46	Patrol	18,126.82	18,747.00	-620.18	25,000.00	12,987.16
2,700.00	2,083.00	617.00	2,240.46	Total Public Safety	25,764.82	23,747.00	2,017.82	35,000.00	13,188.41
32,545.48	26,854.79	5,690.69	24,453.70	Total Expense	247,554.44	250,084.24	-2,529.80	344,143.01	241,975.01
0.00	-1,006.13		8,513.57	Net Ordinary Income	17,130.88	9,553.76		40.99	10,967.22
				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
0.00	-1,006.13		8,513.57	Total Net Income	17,130.88	9,553.76			10,967.22

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March 2018

<u>Mar-18</u>	<u>March 2018 Budget</u>	<u>Variance</u>	<u>Mar-17</u>
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<u>YTD</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>July-March 17</u>
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