

South Grand Community Improvement District  
Profit and Loss  
May 2018

May-18	May 2018 Budget	Variance	May-17		YTD	YTD Budget	Variance	Annual Budget	July-May 17
6,463.00	14,000.00	-7,537.00	6,528.22	<b>Income</b>					
30,154.21	17,833.33	12,320.88	18,378.70	<b>Sales Tax</b>	117,970.26	116,000.00	1,970.26	125,000.00	110,627.52
0.00	0.00	0.00	0.00	<b>Assessments</b>	204,722.67	196,166.65	8,556.02	214,000.00	179,931.60
5.08	15.33	-10.25	14.09	<b>Transfer from SGCA</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Interest Income</b>	248.76	168.67	80.09	184.00	136.42
0.00	0.00	0.00	0.00	<b>MSD Project Clear Grant</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Sponsorship</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Fence reimbursement</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Event: Grinchmas</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Event: IDA</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>CID Expansion Contribution</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Fall Fest Vendors</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Ritz Park Rental</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>MHC Grant</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Rain Garden Grants</b>	5,000.00	5,000.00	0.00	5,000.00	0.00
0.00	0.00	0.00	0.00	<b>Ritzitata Kickstarter/Transfer</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Insurance-reimbursement</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Kerr Foundation</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50.00	<b>Misc. Income</b>	25.00	0.00	25.00	0.00	11,542.75
0.00	0.00	0.00	0.00	<b>Square Fall Fest Vendors</b>	0.00	0.00	0.00	0.00	0.00
<b>36,622.29</b>	<b>31,848.66</b>	<b>4,773.63</b>	<b>24,971.01</b>	<b>Total Income</b>	<b>327,966.69</b>	<b>317,335.32</b>	<b>10,631.37</b>	<b>344,184.00</b>	<b>302,238.29</b>
			0.00	<b>Expense</b>					
			0.00	<b>Debt Service</b>					0.00
				<b>Capital Outlay</b>					0.00
				<b>Administration</b>					
0.00	0.00	0.00	0.00	<b>Expansion of CID</b>	0.00	0.00	0.00	0.00	0.00
239.92	0.00	239.92	0.00	<b>Other</b>	688.56	250.00	438.56	500.00	280.69
0.00	0.00	0.00	0.00	<b>Legal</b>	0.00	1,000.00	-1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	<b>Accounting Services</b>	9,002.76	8,000.00	1,002.76	8,000.00	9,998.50
50.00	208.33	-158.33	50.00	<b>IT</b>	1,199.98	2,291.67	-1,091.69	2,500.00	3,776.74
6,212.86	4,500.00	1,712.86	6,170.89	<b>Personnel &amp; Related</b>	67,952.08	49,500.00	18,452.08	54,000.00	68,592.56
0.00	0.00	0.00	0.00	<b>Consultant</b>	2,050.00	0.00	2,050.00	0.00	0.00
0.00	1,916.00	-1,916.00	0.00	<b>SGCA Personnel</b>	0.00	21,084.00	-21,084.00	23,000.00	0.00
625.67	616.66	9.01	617.08	<b>Insurance</b>	6,830.83	6,783.34	47.49	7,400.00	6,809.08
0.00	0.00	0.00	0.00	<b>Membership</b>	1,020.00	1,000.00	20.00	1,000.00	720.00
75.45	83.33	-7.88	48.52	<b>Meetings</b>	975.78	916.63	59.15	1,000.00	728.68
0.00	0.00	0.00	3.00	<b>Misc/Bank Charges</b>	70.00	200.00	-130.00	200.00	146.00
500.00	500.00	0.00	500.00	<b>Rent</b>	5,500.00	5,500.00	0.00	6,000.00	5,500.00
68.10	100.00	-31.90	60.09	<b>Supplies</b>	845.56	1,100.00	-254.44	1,200.00	925.91
65.00	65.00	0.00	65.00	<b>Utilities - Office Phone</b>	715.00	715.00	0.00	780.00	715.00
1.30	100.00	-98.70	96.99	<b>Utilities - Cell Phone</b>	915.45	1,100.00	-184.55	1,200.00	1,086.80
0.00	0.00	0.00	0.00	<b>Internet</b>	0.00	0.00	0.00	0.00	0.00
<b>7,838.30</b>	<b>8,089.32</b>	<b>-251.02</b>	<b>7,611.57</b>	<b>Total Administration</b>	<b>97,766.00</b>	<b>99,440.64</b>	<b>-1,674.64</b>	<b>107,780.00</b>	<b>99,279.96</b>
				<b>Capital Improvements</b>					
0.00	0.00	0.00	0.00	<b>Capital Replacement Fund</b>	0.00	0.00	0.00	5,000.00	0.00
42.64	50.00	-7.36	45.68	<b>Pocket Park Utilities</b>	595.75	550.00	45.75	600.00	535.20
18.80	0.00	18.80	0.00	<b>Pocket Park Maintenance</b>	2,340.61	4,000.00	-1,659.39	5,000.00	3,717.89
0.00	0.00	0.00	0.00	<b>Pocket Park</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Pocket Park principal</b>	7,274.95	6,961.67	313.28	6,961.67	6,961.67
0.00	0.00	0.00	0.00	<b>Pocket Park Interest</b>	8,100.06	8,413.34	-313.28	8,413.34	8,413.34
50.00	50.00	0.00	50.00	<b>Signage</b>	470.00	500.00	-30.00	500.00	50.00
2,723.99	2,673.33	50.66	2,591.41	<b>Parking Lot principal</b>	29,349.91	29,406.63	-56.72	32,080.00	27,911.05
34.09	41.74	-7.65	32.49	<b>Parking Lot Utilities</b>	434.81	458.34	-23.53	500.00	407.45
0.00	0.00	0.00	0.00	<b>Parking Lot Maintenance</b>	5,332.00	5,500.00	-168.00	5,500.00	0.00
1,353.27	1,404.15	-50.88	1,485.85	<b>Parking Interest</b>	15,499.95	15,445.65	54.30	16,850.00	16,938.81
0.00	0.00	0.00	0.00	<b>Street Decorations</b>	190.00	3,000.00	-2,810.00	3,000.00	0.00
0.00	3,000.00	-3,000.00	0.00	<b>Façade Improvement Grant</b>	0.00	2,500.00	-2,500.00	2,500.00	1,733.81
<b>4,222.79</b>	<b>7,219.22</b>	<b>-2,996.43</b>	<b>4,205.43</b>	<b>Total Capital Improvements</b>	<b>69,588.04</b>	<b>76,735.63</b>	<b>-7,147.59</b>	<b>86,905.01</b>	<b>66,669.22</b>

May-18	May 2018 Budget	Variance	May-17		YTD	YTD Budget	Variance	Annual Budget	July-May 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	3,000.00
2,545.00	2,165.00	380.00	2,165.00	Advertisement & Reimbursements	12,624.37	9,940.00	2,684.37	11,480.00	9,931.87
0.00	0.00	0.00	0.00	Events & Insurance	3,154.92	5,000.00	-1,845.08	5,000.00	5,054.03
750.00	750.00	0.00	750.00	Web Site	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<u>3,295.00</u>	<u>2,915.00</u>	<u>380.00</u>	<u>2,915.00</u>	<b>Total Economic Development</b>	<u>20,357.29</u>	<u>21,518.00</u>	<u>-1,160.71</u>	<u>23,058.00</u>	<u>30,843.90</u>
				<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	875.00	-175.00	875.00	Porter Service	8,172.50	6,980.00	1,192.50	7,400.00	7,140.00
2,285.00	500.00	1,785.00	0.00	Ironwork Repair	5,249.00	5,000.00	249.00	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
6,500.00	6,000.00	500.00	6,322.50	Landscaping	26,508.93	29,000.00	-2,491.07	30,000.00	28,837.50
0.00	0.00	0.00	0.00	Infrastructure repair	10,817.62	2,500.00	8,317.62	5,000.00	3,965.10
3,801.20	1,500.00	2,301.20	2,615.00	Irrigation repair	5,162.45	3,000.00	2,162.45	3,000.00	3,700.07
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	27,885.00	28,416.63	-531.63	31,000.00	27,690.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
<u>15,821.20</u>	<u>11,458.33</u>	<u>4,362.87</u>	<u>12,347.50</u>	<b>Total Maintenance</b>	<u>89,205.50</u>	<u>81,416.63</u>	<u>7,788.87</u>	<u>91,400.00</u>	<u>80,282.67</u>
				<b>Public Safety</b>					
405.00	0.00	405.00	0.00	Camera	8,043.00	10,000.00	-1,957.00	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>5,040.00</u>	<u>2,083.00</u>	<u>2,957.00</u>	<u>2,220.48</u>	Patrol	<u>25,896.82</u>	<u>22,913.00</u>	<u>2,983.82</u>	<u>25,000.00</u>	<u>16,934.68</u>
5,445.00	2,083.00	3,362.00	2,220.48	<b>Total Public Safety</b>	<u>33,939.82</u>	<u>32,913.00</u>	<u>1,026.82</u>	<u>35,000.00</u>	<u>17,135.93</u>
<u><b>36,622.29</b></u>	<u><b>31,764.87</b></u>	<u><b>4,857.42</b></u>	<u><b>29,299.98</b></u>	<b>Total Expense</b>	<u><b>310,856.65</b></u>	<u><b>312,023.90</b></u>	<u><b>-1,167.25</b></u>	<u><b>344,143.01</b></u>	<u><b>294,211.68</b></u>
<b>0.00</b>	<b>83.79</b>	<b>-4,328.97</b>	<b>-4,328.97</b>	<b>Net Ordinary Income</b>	<b>17,110.04</b>	<b>5,311.42</b>		<b>40.99</b>	<b>8,026.61</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>11,203.85</b>
<b>0.00</b>			<b>0.00</b>	<b>Total Other Expense</b>	<b>0.00</b>				<b>11,203.85</b>
				<b>Net Other Income</b>	<b>0.00</b>				<b>-11,203.85</b>
<b>0.00</b>	<b>83.79</b>	<b>-4,328.97</b>	<b>-4,328.97</b>	<b>Total Net Income</b>	<b>17,110.04</b>	<b>5,311.42</b>			<b>-3,177.24</b>

South Grand Community Improvement District

Profit and Loss

May 2018

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