

South Grand Community Improvement District
Profit and Loss
August 2018

Aug-18	August 2018 Budget	Variance	Aug-17		YTD	YTD Budget	Variance	Annual Budget	July-August 2017
5,167.12	7,200.00	-2,032.88	6,042.32	Income					
28,370.93	18,000.00	10,370.93	25,481.59	Sales Tax	20,925.06	21,700.00	-774.94	135,000.00	20,180.91
17.24	22.00	-4.76	29.25	Assessments	44,913.82	36,000.00	8,913.82	218,000.00	37,984.96
0.00	0.00	0.00	0.00	Interest Income	25.28	662.00	-636.72	1,500.00	51.89
0.00	0.00	0.00	0.00	Rain Garden Grants	5,000.00	5,000.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	Misc. Income	0.00	0.00	0.00	0.00	25.00
33,555.29	25,222.00	8,333.29	31,553.16	Total Income	70,864.16	63,362.00	7,502.16	359,500.00	63,242.76
			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
11.25	0.00	11.25	11.25	Other	11.25	11.25	0.00	500.00	11.25
0.00	0.00	0.00	0.00	Legal	0.00	0.00	0.00	800.00	0.00
6,000.00	0.00	6,000.00	0.00	Accounting Services	6,000.00	0.00	6,000.00	8,000.00	0.00
149.99	150.00	-0.01	339.98	IT	389.98	300.00	89.98	1,800.00	389.98
6,212.86	4,458.33	1,754.53	6,314.63	Personnel & Related	12,425.72	8,916.66	3,509.06	53,500.00	12,629.26
800.00	500.00	300.00	650.00	Consultant	800.00	500.00	300.00	2,000.00	650.00
0.00	1,916.66	-1,916.66	0.00	SGCA Personnel	0.00	3,833.32	-3,833.32	23,000.00	0.00
625.67	625.00	0.67	617.08	Insurance	1,251.34	1,250.00	1.34	7,500.00	1,234.16
50.00	300.00	-250.00	300.00	Membership	50.00	350.00	-300.00	1,020.00	300.00
115.34	65.00	50.34	38.14	Meetings	160.31	130.00	30.31	800.00	160.49
0.00	0.00	0.00	0.00	Misc/Bank Charges	0.00	70.00	-70.00	200.00	70.00
500.00	500.00	0.00	500.00	Rent	1,000.00	1,000.00	0.00	6,000.00	1,000.00
51.42	100.00	-48.58	85.97	Supplies	104.51	200.00	-95.49	1,200.00	85.97
65.00	65.00	0.00	65.00	Utilities - Office Phone	130.00	130.00	0.00	780.00	130.00
69.98	71.00	-1.02	97.01	Utilities - Cell Phone	140.25	143.00	-2.75	855.00	194.00
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
14,651.51	8,750.99	5,900.52	9,019.06	Total Administration	22,463.36	16,834.23	5,629.13	107,955.00	16,855.11
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
66.62	60.00	6.62	60.56	Pocket Park Utilities	131.91	120.00	11.91	720.00	118.37
0.00	400.00	-400.00	0.00	Pocket Park Maintenance	430.00	800.00	-370.00	5,000.00	229.50
0.00	0.00	0.00	0.00	Pocket Park principal	0.00	0.00	0.00	7,274.95	0.00
0.00	0.00	0.00	0.00	Pocket Park Interest	0.00	0.00	0.00	8,100.06	0.00
0.00	0.00	0.00	0.00	Signage	2,455.00	2,000.00	455.00	2,500.00	0.00
2,758.18	2,758.18	0.00	2,623.94	Parking Lot principal	5,504.92	5,504.92	0.00	33,726.78	5,236.99
39.90	50.00	-10.10	37.28	Parking Lot Utilities	82.06	100.00	-17.94	600.00	76.09
0.00	0.00	0.00	5,332.00	Parking Lot Maintenance	0.00	0.00	0.00	1,500.00	5,332.00
1,319.08	1,319.08	0.00	1,453.32	Parking Interest	2,649.60	2,649.60	0.00	15,200.34	2,917.53
0.00	0.00	0.00	190.00	Street Decorations	719.01	0.00	719.01	3,000.00	190.00
0.00	0.00	0.00	0.00	Façade Improvement Grant	0.00	0.00	0.00	2,500.00	0.00
4,183.78	4,587.26	-403.48	9,697.10	Total Capital Improvements	11,972.50	11,174.52	797.98	85,122.13	14,100.48
				Economic Development					
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
0.00	0.00	0.00	0.00	Video	0.00	0.00	0.00	0.00	0.00
2,545.00	2,545.00	0.00	2,540.00	Advertisement & Reimbursements	2,590.00	2,590.00	0.00	12,790.00	2,580.00
0.00	0.00	0.00	0.00	Events & Insurance	0.00	0.00	0.00	3,200.00	0.00
750.00	750.00	0.00	750.00	Web Site	750.00	750.00	0.00	3,000.00	750.00
3,295.00	3,295.00	0.00	3,290.00	Total Economic Development	3,340.00	3,340.00	0.00	20,568.00	3,330.00
				Maintenance					
0.00	0.00	0.00	465.00	Cigarette Urns	0.00	0.00	0.00	0.00	465.00
0.00	0.00	0.00	0.00	Concrete Cleaning	0.00	0.00	0.00	7,000.00	0.00
700.00	750.00	-50.00	595.00	Porter Service	1,575.00	1,500.00	75.00	8,250.00	1,382.50
0.00	0.00	0.00	0.00	Ironwork Repair/paint	8,000.00	0.00	8,000.00	5,500.00	0.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	2,500.00	0.00

Aug-18	August 2018 Budget	Variance	Aug-17		YTD	YTD Budget	Variance	Annual Budget	July-August 2017
2,880.00	3,000.00	-120.00	4,036.26	Landscaping	5,625.00	5,000.00	625.00	39,840.00	4,946.26
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	0.00	0.00	3,000.00	0.00
0.00	0.00	0.00	0.00	Irrigation repair	0.00	0.00	0.00	3,000.00	0.00
2,730.00	2,583.33	146.67	2,535.00	Daily Clean	5,265.00	5,166.66	98.34	31,000.00	5,070.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,310.00	6,333.33	-23.33	7,631.26	Total Maintenance	20,465.00	11,666.66	8,798.34	100,090.00	11,863.76
				Public Safety					
405.00	405.00	0.00	0.00	Camera	405.00	405.00	0.00	1,620.00	0.00
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
4,710.00	3,500.00	1,210.00	1,278.74	Patrol	8,430.00	7,000.00	1,430.00	42,000.00	2,794.48
5,115.00	3,905.00	1,210.00	1,278.74	Total Public Safety	8,835.00	7,405.00	1,430.00	43,620.00	2,794.48
33,555.29	26,871.58	6,683.71	30,916.16	Total Expense	67,075.86	50,420.41	16,655.45	357,355.13	48,943.83
0.00	-1,649.58		637.00	Net Ordinary Income	3,788.30	12,941.59		2,144.87	14,298.93
				Other Income					
0.00			-820.00	Other Expenses					
0.00			-820.00	Non-CID Expense	0.00				-820.00
0.00			820.00	Total Other Expense	0.00				-820.00
0.00				Net Other Income	0.00				820.00
0.00	-1,649.58		1,457.00	Total Net Income	3,788.30	12,941.59			15,118.93