

South Grand Community Improvement District  
Profit and Loss  
July 2018

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Jul-18	Budget	Variance	Jul-17	Income	YTD	YTD Budget	Variance	Annual Budget	Jul-17
15,757.94	14,500.00	1,257.94	14,138.59	<b>Sales Tax</b>	15,757.94	14,500.00	1,257.94	135,000.00	14,138.59
16,194.59	18,000.00	-1,805.41	12,503.37	<b>Assessments</b>	16,194.59	18,000.00	-1,805.41	218,000.00	12,503.37
8.04	640.00	-631.96	22.64	<b>Interest Income</b>	8.04	640.00	-631.96	1,500.00	22.64
5,000.00	5,000.00	0.00	5,000.00	<b>Rain Garden Grants</b>	5,000.00	5,000.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	25.00	<b>Misc. Income</b>	0.00	0.00	0.00	0.00	25.00
<b>36,960.57</b>	<b>38,140.00</b>	<b>-1,179.43</b>	<b>31,689.60</b>	<b>Total Income</b>	<b>36,960.57</b>	<b>38,140.00</b>	<b>-1,179.43</b>	<b>359,500.00</b>	<b>31,689.60</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
0.00	11.25	-11.25	0.00	<b>Other</b>	0.00	11.25	-11.25	500.00	0.00
0.00	0.00	0.00	0.00	<b>Legal</b>	0.00	0.00	0.00	800.00	0.00
0.00	0.00	0.00	0.00	<b>Accounting Services</b>	0.00	0.00	0.00	8,000.00	0.00
239.99	150.00	89.99	50.00	<b>IT</b>	239.99	150.00	89.99	1,800.00	50.00
6,212.86	4,458.33	1,754.53	6,314.63	<b>Personnel &amp; Related</b>	6,212.86	4,458.33	1,754.53	53,500.00	6,314.63
0.00	0.00	0.00	0.00	<b>Consultant</b>	0.00	0.00	0.00	2,000.00	0.00
0.00	1,916.66	-1,916.66	0.00	<b>SGCA Personnel</b>	0.00	1,916.66	-1,916.66	23,000.00	0.00
625.67	625.00	0.67	617.08	<b>Insurance</b>	625.67	625.00	0.67	7,500.00	617.08
0.00	50.00	-50.00	0.00	<b>Membership</b>	0.00	50.00	-50.00	1,020.00	0.00
44.97	65.00	-20.03	122.35	<b>Meetings</b>	44.97	65.00	-20.03	800.00	122.35
0.00	70.00	-70.00	70.00	<b>Misc/Bank Charges</b>	0.00	70.00	-70.00	200.00	70.00
500.00	500.00	0.00	500.00	<b>Rent</b>	500.00	500.00	0.00	6,000.00	500.00
53.09	100.00	-46.91	0.00	<b>Supplies</b>	53.09	100.00	-46.91	1,200.00	0.00
65.00	65.00	0.00	65.00	<b>Utilities - Office Phone</b>	65.00	65.00	0.00	780.00	65.00
70.27	72.00	-1.73	96.99	<b>Utilities - Cell Phone</b>	70.27	72.00	-1.73	855.00	96.99
0.00	0.00	0.00	0.00	<b>Internet</b>	0.00	0.00	0.00	0.00	0.00
<b>7,811.85</b>	<b>8,083.24</b>	<b>-271.39</b>	<b>7,836.05</b>	<b>Total Administration</b>	<b>7,811.85</b>	<b>8,083.24</b>	<b>-271.39</b>	<b>107,955.00</b>	<b>7,836.05</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
65.29	60.00	5.29	57.81	<b>Pocket Park Utilities</b>	65.29	60.00	5.29	720.00	57.81
430.00	400.00	30.00	229.50	<b>Pocket Park Maintenance</b>	430.00	400.00	30.00	5,000.00	229.50
0.00	0.00	0.00	0.00	<b>Pocket Park principal</b>	0.00	0.00	0.00	7,274.95	0.00
0.00	0.00	0.00	0.00	<b>Pocket Park Interest</b>	0.00	0.00	0.00	8,100.06	0.00
2,455.00	2,000.00	455.00	0.00	<b>Signage</b>	2,455.00	2,000.00	455.00	2,500.00	0.00
2,746.74	2,746.74	0.00	2,613.05	<b>Parking Lot principal</b>	2,746.74	2,746.74	0.00	33,726.78	2,613.05
42.16	50.00	-7.84	38.81	<b>Parking Lot Utilities</b>	42.16	50.00	-7.84	600.00	38.81
0.00	0.00	0.00	0.00	<b>Parking Lot Maintenance</b>	0.00	0.00	0.00	1,500.00	0.00
1,330.52	1,330.52	0.00	1,464.21	<b>Parking Interest</b>	1,330.52	1,330.52	0.00	15,200.34	1,464.21
719.01	0.00	719.01	0.00	<b>Street Decorations</b>	719.01	0.00	719.01	3,000.00	0.00
0.00	0.00	0.00	0.00	<b>Façade Improvement Grant</b>	0.00	0.00	0.00	2,500.00	0.00
<b>7,788.72</b>	<b>6,587.26</b>	<b>1,201.46</b>	<b>4,403.38</b>	<b>Total Capital Improvements</b>	<b>7,788.72</b>	<b>6,587.26</b>	<b>1,201.46</b>	<b>85,122.13</b>	<b>4,403.38</b>
				<b>Economic Development</b>					
0.00	0.00	0.00	0.00	<b>Wayfinding Signs</b>	0.00	0.00	0.00	1,578.00	0.00
0.00	0.00	0.00	0.00	<b>Historic Plaque Program</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Video</b>	0.00	0.00	0.00	0.00	0.00
45.00	45.00	0.00	40.00	<b>Advertisement &amp; Reimbursements</b>	45.00	45.00	0.00	12,790.00	40.00
0.00	0.00	0.00	0.00	<b>Events &amp; Insurance</b>	0.00	0.00	0.00	3,200.00	0.00
0.00	0.00	0.00	0.00	<b>Web Site</b>	0.00	0.00	0.00	3,000.00	0.00
<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>40.00</b>	<b>Total Economic Development</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>20,568.00</b>	<b>40.00</b>
				<b>Maintenance</b>					
0.00	0.00	0.00	0.00	<b>Cigarette Urns</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Concrete Cleaning</b>	0.00	0.00	0.00	7,000.00	0.00
875.00	750.00	125.00	787.50	<b>Porter Service</b>	875.00	750.00	125.00	8,250.00	787.50
8,000.00	0.00	8,000.00	0.00	<b>Ironwork Repair/paint</b>	8,000.00	0.00	8,000.00	5,500.00	0.00
0.00	0.00	0.00	0.00	<b>Snow Removal</b>	0.00	0.00	0.00	2,500.00	0.00

July 2018									
Jul-18	Budget	Variance	Jul-17		YTD	YTD Budget	Variance	Annual Budget	Jul-17
2,205.00	2,000.00	205.00	910.00	Landscaping	2,205.00	2,000.00	205.00	39,840.00	910.00
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
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	2,535.00	2,583.33	-48.33	31,000.00	2,535.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
13,615.00	5,333.33	8,281.67	4,232.50	<b>Total Maintenance</b>	13,615.00	5,333.33	8,281.67	100,090.00	4,232.50
				<b>Public Safety</b>					
0.00	0.00	0.00	0.00	Camera	0.00	0.00	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
2,700.00	3,500.00	-800.00	1,515.74	Patrol	2,700.00	3,500.00	-800.00	42,000.00	1,515.74
2,700.00	3,500.00	-800.00	1,515.74	<b>Total Public Safety</b>	2,700.00	3,500.00	-800.00	43,620.00	1,515.74
<b>31,960.57</b>	<b>23,548.83</b>	<b>8,411.74</b>	<b>18,027.67</b>	<b>Total Expense</b>	<b>31,960.57</b>	<b>23,548.83</b>	<b>8,411.74</b>	<b>357,355.13</b>	<b>18,027.67</b>
<b>5,000.00</b>	<b>14,591.17</b>		<b>13,661.93</b>	<b>Net Ordinary Income</b>	<b>5,000.00</b>	<b>14,591.17</b>		<b>2,144.87</b>	<b>13,661.93</b>
				<b>Other Income</b>					
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
				Net Other Income	0.00				820.00
<b>5,000.00</b>	<b>14,591.17</b>		<b>14,481.93</b>	<b>Total Net Income</b>	<b>5,000.00</b>	<b>14,591.17</b>			<b>14,481.93</b>