

South Grand Community Improvement District  
Profit and Loss  
June 2018

June 2018								
Jun-18	Budget	Variance	Jun-17	YTD	YTD Budget	Variance	Annual Budget	July-June 17
14,608.99	9,000.00	5,608.99	16,748.10	<b>Income</b>				
23,561.35	17,833.33	5,728.02	29,121.86	132,579.25	125,000.00	7,579.25	125,000.00	127,375.62
5.08	15.33	-10.25	20.13	<b>Sales Tax</b>				
0.00	0.00	0.00	0.00	228,284.02	214,000.00	14,284.02	214,000.00	209,053.46
0.00	0.00	0.00	0.00	<b>Assessments</b>				
13.14	0.00	13.14	2,538.92	253.84	184.00	69.84	184.00	156.55
38,188.56	26,848.66	11,339.90	48,429.01	5,000.00	5,000.00	0.00	5,000.00	0.00
				0.00	0.00	0.00	0.00	0.00
				38.14	0.00	38.14	0.00	14,081.67
				366,155.25	344,184.00	21,971.25	344,184.00	350,667.30
				<b>Total Income</b>				
				<b>Expense</b>				
			0.00	<b>Debt Service</b>				
			13,332.00	<b>Capital Outlay</b>				
				<b>Administration</b>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	250.00	-250.00	0.00	688.56	500.00	188.56	500.00	280.69
0.00	0.00	0.00	0.00	<b>Other</b>				
0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.00
555.29	208.33	346.96	-1,962.00	<b>Legal</b>				
6,212.86	4,500.00	1,712.86	6,236.65	9,002.76	8,000.00	1,002.76	8,000.00	9,998.50
0.00	0.00	0.00	800.00	<b>Accounting Services</b>				
0.00	1,916.00	-1,916.00	0.00	1,755.27	2,500.00	-744.73	2,500.00	1,814.74
625.67	616.66	9.01	617.08	<b>IT</b>				
0.00	0.00	0.00	0.00	74,164.94	54,000.00	20,164.94	54,000.00	74,829.21
0.00	83.37	-83.37	40.82	<b>Personnel &amp; Related</b>				
0.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	800.00
500.00	500.00	0.00	500.00	<b>Consultant</b>				
131.24	100.00	31.24	150.43	0.00	23,000.00	-23,000.00	23,000.00	0.00
65.00	65.00	0.00	65.00	<b>SGCA Personnel</b>				
70.27	100.00	-29.73	96.99	7,456.50	7,400.00	56.50	7,400.00	7,426.16
0.00	0.00	0.00	0.00	<b>Insurance</b>				
8,160.33	8,339.36	-179.03	6,544.97	1,020.00	1,000.00	20.00	1,000.00	720.00
				975.78	1,000.00	-24.22	1,000.00	769.50
				<b>Meetings</b>				
				70.00	200.00	-130.00	200.00	146.00
				<b>Misc/Bank Charges</b>				
				6,000.00	6,000.00	0.00	6,000.00	6,000.00
				<b>Rent</b>				
				976.80	1,200.00	-223.20	1,200.00	1,076.34
				<b>Supplies</b>				
				780.00	780.00	0.00	780.00	780.00
				<b>Utilities - Office Phone</b>				
				985.72	1,200.00	-214.28	1,200.00	1,183.79
				<b>Utilities - Cell Phone</b>				
				0.00	0.00	0.00	0.00	0.00
				<b>Internet</b>				
				105,926.33	107,780.00	-1,853.67	107,780.00	105,824.93
				<b>Total Administration</b>				
				<b>Capital Improvements</b>				
0.00	5,000.00	-5,000.00	0.00	<b>Capital Replacement Fund</b>				
57.53	50.00	7.53	57.81	0.00	5,000.00	-5,000.00	5,000.00	0.00
2,195.00	1,000.00	1,195.00	845.00	<b>Pocket Park Utilities</b>				
0.00	0.00	0.00	0.00	653.28	600.00	53.28	600.00	593.01
0.00	0.00	0.00	0.00	<b>Pocket Park Maintenance</b>				
0.00	0.00	0.00	0.00	4,535.61	5,000.00	-464.39	5,000.00	4,562.89
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
0.00	0.00	0.00	0.00	<b>Pocket Park principal</b>				
2,735.34	2,673.37	61.97	2,602.21	7,274.95	6,961.67	313.28	6,961.67	6,961.67
40.30	41.66	-1.36	36.81	<b>Pocket Park Interest</b>				
0.00	0.00	0.00	0.00	8,100.06	8,413.34	-313.28	8,413.34	8,413.34
1,341.92	1,404.35	-62.43	1,475.05	<b>Signage</b>				
0.00	0.00	0.00	0.00	470.00	500.00	-30.00	500.00	50.00
0.00	0.00	0.00	0.00	<b>Parking Lot principal</b>				
2,735.34	2,673.37	61.97	2,602.21	32,085.25	32,080.00	5.25	32,080.00	30,513.26
40.30	41.66	-1.36	36.81	<b>Parking Lot Utilities</b>				
0.00	0.00	0.00	0.00	475.11	500.00	-24.89	500.00	444.26
0.00	0.00	0.00	0.00	<b>Parking Lot Maintenance</b>				
0.00	0.00	0.00	0.00	5,332.00	5,500.00	-168.00	5,500.00	0.00
1,341.92	1,404.35	-62.43	1,475.05	<b>Parking Interest</b>				
0.00	0.00	0.00	0.00	16,841.87	16,850.00	-8.13	16,850.00	18,413.86
0.00	0.00	0.00	0.00	<b>Street Decorations</b>				
0.00	0.00	0.00	0.00	190.00	3,000.00	-2,810.00	3,000.00	3,154.29
6,370.09	10,169.38	-3,799.29	8,868.17	<b>Façade Improvement Grant</b>				
				0.00	2,500.00	-2,500.00	2,500.00	2,430.81
				75,958.13	86,905.01	-10,946.88	86,905.01	75,537.39
				<b>Total Capital Improvements</b>				
				<b>Economic Development</b>				
0.00	0.00	0.00	0.00	<b>Wayfinding Signs</b>				
0.00	0.00	0.00	0.00	1,578.00	1,578.00	0.00	1,578.00	1,578.00
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	8,280.00
0.00	0.00	0.00	-3,000.00	<b>Video</b>				
45.00	1,540.00	-1,495.00	40.00	0.00	2,000.00	-2,000.00	2,000.00	0.00
0.00	0.00	0.00	-3,000.00	<b>Advertisement &amp; Reimbursements</b>				
0.00	0.00	0.00	0.00	12,669.37	11,480.00	1,189.37	11,480.00	9,971.87
0.00	0.00	0.00	0.00	<b>Events &amp; Insurance</b>				
0.00	0.00	0.00	0.00	3,154.92	5,000.00	-1,845.08	5,000.00	2,054.03
45.00	1,540.00	-1,495.00	-5,960.00	<b>Web Site</b>				
				3,000.00	3,000.00	0.00	3,000.00	3,000.00
				20,402.29	23,058.00	-2,655.71	23,058.00	24,883.90
				<b>Total Economic Development</b>				
				<b>Maintenance</b>				
0.00	0.00	0.00	0.00	<b>Cigarette Urns</b>				
5,820.00	3,480.00	2,340.00	4,200.00	465.00	500.00	-35.00	500.00	0.00
700.00	420.00	280.00	700.00	<b>Concrete Cleaning</b>				
				8,620.00	7,000.00	1,620.00	7,000.00	7,720.00
				<b>Porter Service</b>				
				8,872.50	7,400.00	1,472.50	7,400.00	7,840.00

<b>June 2018</b>					<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-June 17</b>
<b>Jun-18</b>	<b>Budget</b>	<b>Variance</b>	<b>Jun-17</b>						
3,685.00	0.00	3,685.00	0.00	<b>Ironwork Repair</b>	8,934.00	5,000.00	3,934.00	5,000.00	3,930.00
0.00	0.00	0.00	0.00	<b>Snow Removal</b>	2,145.00	2,500.00	-355.00	2,500.00	1,500.00
5,810.00	1,000.00	4,810.00	1,080.14	<b>Landscaping</b>	32,888.93	30,000.00	2,888.93	30,000.00	29,917.64
0.00	2,500.00	-2,500.00	0.00	<b>Infrastructure repair</b>	10,817.62	5,000.00	5,817.62	5,000.00	3,965.10
1,360.00	0.00	1,360.00	0.00	<b>Irrigation repair</b>	6,522.45	3,000.00	3,522.45	3,000.00	3,700.07
2,535.00	2,583.33	-48.33	2,535.00	<b>Daily Clean</b>	30,420.00	31,000.00	-580.00	31,000.00	30,225.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
19,910.00	9,983.33	9,926.67	8,515.14	<b>Total Maintenance</b>	109,685.50	91,400.00	18,285.50	91,400.00	88,797.81
				<b>Public Safety</b>					
0.00	0.00	0.00	3,787.87	<b>Camera</b>	8,043.00	10,000.00	-1,957.00	10,000.00	3,989.12
0.00	0.00	0.00	0.00	<b>Sponsorship</b>	0.00	0.00	0.00	0.00	0.00
3,690.00	2,087.00	1,603.00	3,454.06	<b>Patrol</b>	29,586.82	25,000.00	4,586.82	25,000.00	20,388.74
3,690.00	2,087.00	1,603.00	7,241.93	<b>Total Public Safety</b>	37,629.82	35,000.00	2,629.82	35,000.00	24,377.86
<b>38,175.42</b>	<b>32,119.07</b>	<b>6,056.35</b>	<b>38,542.21</b>	<b>Total Expense</b>	<b>349,602.07</b>	<b>344,143.01</b>	<b>5,459.06</b>	<b>344,143.01</b>	<b>332,753.89</b>
<b>13.14</b>	<b>-5,270.41</b>		<b>9,886.80</b>	<b>Net Ordinary Income</b>	<b>16,553.18</b>	<b>40.99</b>		<b>40.99</b>	<b>17,913.41</b>
				<b>Other Income</b>					
0.00			-820.00	<b>Other Expenses</b>					
0.00			-820.00	<b>Non-CID Expense</b>	0.00				10,383.85
0.00			820.00	<b>Total Other Expense</b>	0.00				10,383.85
				<b>Net Other Income</b>	0.00				-10,383.85
<b>13.14</b>	<b>-5,270.41</b>		<b>10,706.80</b>	<b>Total Net Income</b>	<b>16,553.18</b>	<b>40.99</b>			<b>7,529.56</b>