

South Grand Community Improvement District
Profit and Loss
September 2018

September 2018								
Sep-18	Budget	Variance	Sep-17	Income	YTD	YTD Budget	Variance	Annual Budget July-September 2017
17,074.87	14,500.00	2,574.87	15,412.63	Sales Tax	37,999.93	36,200.00	1,799.93	135,000.00
10,477.74	18,000.00	-7,522.26	7,522.34	Assessments	55,391.56	54,000.00	1,391.56	218,000.00
13.61	22.00	-8.39	27.65	Interest Income	38.89	684.00	-645.11	1,500.00
0.00	0.00	0.00	0.00	Rain Garden Grants	5,000.00	5,000.00	0.00	5,000.00
125.00	0.00	125.00	0.00	Misc. Income	125.00	0.00	125.00	0.00
27,691.22	32,522.00	-4,830.78	22,962.62	Total Income	98,555.38	95,884.00	2,671.38	359,500.00
				Expense				
			0.00	Debt Service				0.00
			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	Other	11.25	11.25	0.00	500.00
0.00	0.00	0.00	0.00	Legal	0.00	0.00	0.00	800.00
0.00	7,000.00	-7,000.00	0.00	Accounting Services	6,000.00	7,000.00	-1,000.00	8,000.00
50.00	150.00	-100.00	100.00	IT	439.98	450.00	-10.02	1,800.00
6,212.86	4,458.33	1,754.53	5,914.63	Personnel & Related	18,638.58	13,374.99	5,263.59	53,500.00
0.00	1,000.00	-1,000.00	1,000.00	Consultant	800.00	1,500.00	-700.00	2,000.00
0.00	1,916.66	-1,916.66	0.00	SGCA Personnel	0.00	5,749.98	-5,749.98	23,000.00
625.67	625.00	0.67	617.08	Insurance	1,877.01	1,875.00	2.01	7,500.00
0.00	0.00	0.00	0.00	Membership	50.00	350.00	-300.00	1,020.00
579.84	70.00	509.84	177.92	Meetings	740.15	200.00	540.15	800.00
0.00	0.00	0.00	0.00	Misc/Bank Charges	0.00	70.00	-70.00	200.00
500.00	500.00	0.00	500.00	Rent	1,500.00	1,500.00	0.00	6,000.00
59.00	100.00	-41.00	217.99	Supplies	163.51	300.00	-136.49	1,200.00
65.00	65.00	0.00	130.00	Utilities - Office Phone	195.00	195.00	0.00	780.00
69.98	72.00	-2.02	97.01	Utilities - Cell Phone	210.23	215.00	-4.77	855.00
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00
8,162.35	15,956.99	-7,794.64	8,754.63	Total Administration	30,625.71	32,791.22	-2,165.51	107,955.00
				Capital Improvements				
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00
66.61	60.00	6.61	63.84	Pocket Park Utilities	198.52	180.00	18.52	720.00
0.00	600.00	-600.00	1,242.02	Pocket Park Maintenance	430.00	1,400.00	-970.00	5,000.00
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	Pocket Park Interest	0.00	0.00	0.00	8,100.06
0.00	450.00	-450.00	0.00	Signage	2,455.00	2,450.00	5.00	2,500.00
2,769.67	2,769.67	0.00	2,634.87	Parking Lot principal	8,274.59	8,274.59	0.00	33,726.78
0.00	50.00	-50.00	41.34	Parking Lot Utilities	82.06	150.00	-67.94	600.00
0.00	500.00	-500.00	0.00	Parking Lot Maintenance	0.00	500.00	-500.00	1,500.00
1,307.59	1,307.59	0.00	1,442.39	Parking Interest	3,957.19	3,957.19	0.00	15,200.34
0.00	1,500.00	-1,500.00	0.00	Street Decorations	719.01	1,500.00	-780.99	3,000.00
0.00	2,500.00	-2,500.00	0.00	Façade Improvement Grant	0.00	2,500.00	-2,500.00	2,500.00
4,143.87	9,737.26	-5,593.39	5,424.46	Total Capital Improvements	16,116.37	20,911.78	-4,795.41	85,122.13
				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	Historic Plaque Program	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
45.00	1,295.00	-1,250.00	1,202.25	Advertisement & Reimbursements	2,635.00	3,885.00	-1,250.00	12,790.00
0.00	0.00	0.00	0.00	Events & Insurance	0.00	0.00	0.00	3,200.00
0.00	0.00	0.00	0.00	Web Site	750.00	750.00	0.00	3,000.00
45.00	1,295.00	-1,250.00	1,202.25	Total Economic Development	3,385.00	4,635.00	-1,250.00	20,568.00
				Maintenance				
0.00	0.00	0.00	0.00	Cigarette Urns	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Concrete Cleaning	0.00	0.00	0.00	7,000.00
700.00	750.00	-50.00	700.00	Porter Service	2,275.00	2,250.00	25.00	8,250.00
1,919.00	0.00	1,919.00	0.00	Ironwork Repair/paint	9,919.00	0.00	9,919.00	5,500.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	2,500.00

September 2018								
Sep-18	Budget	Variance	Sep-17		YTD	YTD Budget	Variance	Annual Budget July-September 2017
6,605.00	7,200.00	-595.00	3,182.54	Landscaping	12,230.00	12,200.00	30.00	39,840.00
0.00	1,000.00	-1,000.00	0.00	Infrastructure repair	0.00	1,000.00	-1,000.00	3,000.00
656.00	0.00	656.00	0.00	Irrigation repair	656.00	0.00	656.00	3,000.00
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	7,800.00	7,749.99	50.01	31,000.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00
12,415.00	11,533.33	881.67	6,417.54	Total Maintenance	32,880.00	23,199.99	9,680.01	100,090.00
				Public Safety				
0.00	0.00	0.00	0.00	Camera	405.00	405.00	0.00	1,620.00
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00
2,800.00	3,500.00	-700.00	255.75	Patrol	11,230.00	10,500.00	730.00	42,000.00
2,800.00	3,500.00	-700.00	255.75	Total Public Safety	11,635.00	10,905.00	730.00	43,620.00
27,566.22	42,022.58	-14,456.36	22,054.63	Total Expense	94,642.08	92,442.99	2,199.09	357,355.13
125.00	-9,500.58		907.99	Net Ordinary Income	3,913.30	3,441.01		2,144.87
				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
125.00	-9,500.58		907.99	Total Net Income	3,913.30	3,441.01		15,206.92