

South Grand Community Improvement District
Profit and Loss
November 2018

November 2018									
Nov-18	Budget	Variance	Nov-17		YTD	YTD Budget	Variance	Annual Budget	July-November 2017
6,690.39	8,400.00	-1,709.61	7,459.80	Income					
34,517.57	18,000.00	16,517.57	32,505.09	Sales Tax	55,854.10	54,300.00	1,554.10	135,000.00	52,320.59
23.84	22.00	1.84	0.00	Assessments	104,534.91	90,000.00	14,534.91	218,000.00	97,191.74
0.00	0.00	0.00	0.00	Interest Income	992.39	1,346.00	-353.61	1,500.00	103.44
1,069.00	0.00	1,069.00	0.00	Rain Garden Grants	5,000.00	5,000.00	0.00	5,000.00	5,000.00
42,300.80	26,422.00	15,878.80	39,964.89	Misc. Income	1,644.00	0.00	1,644.00	0.00	25.00
				Total Income	168,025.40	150,646.00	17,379.40	359,500.00	154,640.77
				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	1,632.00	0.00	1,632.00	0.00	0.00
0.00	0.00	0.00	0.00	Other	11.25	11.25	0.00	500.00	11.25
0.00	600.00	-600.00	0.00	Legal	48.00	600.00	-552.00	800.00	0.00
0.00	0.00	0.00	0.00	Accounting Services	6,000.00	7,000.00	-1,000.00	8,000.00	7,000.00
50.00	150.00	-100.00	50.00	IT	539.98	750.00	-210.02	1,800.00	949.98
6,212.86	4,458.33	1,754.53	6,114.63	Personnel & Related	31,064.30	22,291.65	8,772.65	53,500.00	30,773.15
0.00	0.00	0.00	0.00	Consultant	2,600.00	2,000.00	600.00	2,000.00	2,050.00
0.00	1,916.66	-1,916.66	0.00	SGCA Personnel	0.00	9,583.30	-9,583.30	23,000.00	0.00
625.67	625.00	0.67	617.08	Insurance	3,128.35	3,125.00	3.35	7,500.00	3,085.40
0.00	0.00	0.00	0.00	Membership	50.00	350.00	-300.00	1,020.00	300.00
43.31	70.00	-26.69	135.00	Meetings	1,226.16	335.00	891.16	800.00	490.09
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	2,500.00	2,500.00	0.00	6,000.00	2,500.00
51.21	100.00	-48.79	0.00	Supplies	243.73	500.00	-256.27	1,200.00	410.71
65.00	65.00	0.00	65.00	Utilities - Office Phone	325.00	325.00	0.00	780.00	390.00
70.07	72.00	-1.93	97.17	Utilities - Cell Phone	350.28	358.00	-7.72	855.00	485.19
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
7,618.12	8,556.99	-938.87	7,578.88	Total Administration	49,719.05	49,799.20	-80.15	107,955.00	48,515.77
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
55.85	60.00	-4.15	53.62	Pocket Park Utilities	307.79	300.00	7.79	720.00	288.95
0.00	400.00	-400.00	648.35	Pocket Park Maintenance	450.93	2,200.00	-1,749.07	5,000.00	2,119.87
7,602.32	7,274.95	327.37	7,274.95	Pocket Park principal	7,602.32	7,274.95	327.37	7,274.95	7,274.95
7,772.69	8,100.06	-327.37	8,100.06	Pocket Park Interest	7,772.69	8,100.06	-327.37	8,100.06	8,100.06
0.00	0.00	0.00	0.00	Signage	2,455.00	2,450.00	5.00	2,500.00	420.00
2,792.80	2,792.80	0.00	2,656.87	Parking Lot principal	13,848.60	13,848.60	0.00	33,726.78	13,174.58
39.78	50.00	-10.22	41.63	Parking Lot Utilities	200.90	250.00	-49.10	600.00	195.03
125.00	500.00	-375.00	0.00	Parking Lot Maintenance	125.00	1,000.00	-875.00	1,500.00	5,332.00
1,284.46	1,284.46	0.00	1,420.39	Parking Interest	6,537.70	6,537.70	0.00	15,200.34	7,211.72
0.00	0.00	0.00	0.00	Street Decorations	719.01	1,500.00	-780.99	3,000.00	190.00
0.00	0.00	0.00	0.00	Façade Improvement Grant	1,500.00	2,500.00	-1,000.00	2,500.00	0.00
19,672.90	20,462.27	-789.37	20,195.87	Total Capital Improvements	41,519.94	45,961.31	-4,441.37	85,122.13	44,307.16
				Economic Development					
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	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	5,225.00	6,475.00	-1,250.00	12,790.00	6,362.25
100.00	0.00	100.00	-344.00	Events & Insurance	100.00	0.00	100.00	3,200.00	0.00
750.00	750.00	0.00	750.00	Web Site	1,500.00	1,500.00	0.00	3,000.00	1,500.00
3,395.00	3,295.00	100.00	2,946.00	Total Economic Development	8,403.00	9,553.00	-1,150.00	20,568.00	9,440.25
				Maintenance					
0.00	0.00	0.00	0.00	Cigarette Urns	0.00	0.00	0.00	0.00	465.00
0.00	2,800.00	-2,800.00	2,800.00	Concrete Cleaning	0.00	2,800.00	-2,800.00	7,000.00	2,800.00
700.00	750.00	-50.00	700.00	Porter Service	3,850.00	3,750.00	100.00	8,250.00	3,622.50
0.00	0.00	0.00	0.00	Ironwork Repair/paint	9,919.00	0.00	9,919.00	5,500.00	0.00
957.50	0.00	957.50	0.00	Snow Removal	957.50	0.00	957.50	2,500.00	0.00

November 2018					YTD	YTD Budget	Variance	Annual Budget	July-November 2017
Nov-18	Budget	Variance	Nov-17						
2,195.00	2,000.00	195.00	2,527.34	Landscaping	18,350.00	16,200.00	2,150.00	39,840.00	11,076.14
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	1,000.00	-1,000.00	3,000.00	0.00
621.20	900.00	-278.80	821.25	Irrigation repair	1,277.20	900.00	377.20	3,000.00	821.25
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	12,870.00	12,916.65	-46.65	31,000.00	12,675.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
7,008.70	9,033.33	-2,024.63	9,383.59	Total Maintenance	47,223.70	37,566.65	9,657.05	100,090.00	31,459.89
				Public Safety					
405.00	405.00	0.00	0.00	Camera	810.00	810.00	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
3,132.08	3,600.00	-467.92	341.00	Patrol	15,785.66	17,600.00	-1,814.34	42,000.00	3,391.23
3,537.08	4,005.00	-467.92	341.00	Total Public Safety	16,595.66	18,410.00	-1,814.34	43,620.00	3,391.23
41,231.80	45,352.59	-4,120.79	40,445.34	Total Expense	163,461.35	161,290.16	2,171.19	357,355.13	137,114.30
1,069.00	-18,930.59		-480.45	Net Ordinary Income	4,564.05	-10,644.16		2,144.87	17,526.47
				Other Income					
600.00			0.00	Other Expenses					
600.00			0.00	Non-CID Expense	600.00				0.00
-600.00			0.00	Total Other Expense	600.00				0.00
469.00	-18,930.59		-480.45	Net Other Income	-600.00				0.00
				Total Net Income	3,964.05	-10,644.16			17,526.47