

South Grand Community Improvement District
Profit and Loss
October 2018

Oct-18	October 2018 Budget	Variance	Oct-17		YTD	YTD Budget	Variance	Annual Budget	July-October 2017
11,163.78	9,700.00	1,463.78	9,267.25	Income					
14,625.78	18,000.00	-3,374.22	19,179.35	Sales Tax	49,163.71	45,900.00	3,263.71	135,000.00	44,860.79
929.66	640.00	289.66	23.90	Assessments	70,017.34	72,000.00	-1,982.66	218,000.00	64,686.65
0.00	0.00	0.00	0.00	Interest Income	590.55	1,324.00	-733.45	1,500.00	103.44
450.00	0.00	450.00	0.00	Rain Garden Grants	5,000.00	5,000.00	0.00	5,000.00	5,000.00
27,169.22	28,340.00	-1,170.78	28,470.50	Misc. Income	575.00	0.00	575.00	0.00	25.00
				Total Income	125,346.60	124,224.00	1,122.60	359,500.00	114,675.88
			0.00	Expense					
			0.00	Debt Service					0.00
				Capital Outlay					0.00
				Administration					
1,632.00	0.00	1,632.00	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
48.00	0.00	48.00	0.00	Legal	48.00	0.00	48.00	800.00	0.00
0.00	0.00	0.00	7,000.00	Accounting Services	6,000.00	7,000.00	-1,000.00	8,000.00	7,000.00
50.00	150.00	-100.00	410.00	IT	489.98	600.00	-110.02	1,800.00	899.98
6,212.86	4,458.33	1,754.53	6,114.63	Personnel & Related	24,851.44	17,833.32	7,018.12	53,500.00	24,658.52
700.00	500.00	200.00	400.00	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	7,666.64	-7,666.64	23,000.00	0.00
625.67	625.00	0.67	617.08	Insurance	2,502.68	2,500.00	2.68	7,500.00	2,468.32
0.00	0.00	0.00	0.00	Membership	50.00	350.00	-300.00	1,020.00	300.00
440.20	65.00	375.20	16.68	Meetings	1,180.35	265.00	915.35	800.00	355.09
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	2,000.00	2,000.00	0.00	6,000.00	2,000.00
29.01	100.00	-70.99	106.75	Supplies	192.52	400.00	-207.48	1,200.00	410.71
65.00	65.00	0.00	65.00	Utilities - Office Phone	260.00	260.00	0.00	780.00	325.00
69.98	71.00	-1.02	97.01	Utilities - Cell Phone	280.21	286.00	-5.79	855.00	388.02
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
10,372.72	8,450.99	289.73	15,327.15	Total Administration	42,098.43	41,242.21	856.22	107,955.00	40,936.89
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
53.42	60.00	-6.58	53.12	Pocket Park Utilities	251.94	240.00	11.94	720.00	235.33
20.93	400.00	-379.07	0.00	Pocket Park Maintenance	450.93	1,800.00	-1,349.07	5,000.00	1,471.52
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	420.00	Signage	2,455.00	2,450.00	5.00	2,500.00	420.00
2,781.21	2,781.21	0.00	2,645.85	Parking Lot principal	11,055.80	11,055.80	0.00	33,726.78	10,517.71
37.62	50.00	-12.38	35.97	Parking Lot Utilities	161.12	200.00	-38.88	600.00	153.40
0.00	0.00	0.00	0.00	Parking Lot Maintenance	0.00	500.00	-500.00	1,500.00	5,332.00
1,296.05	1,296.05	0.00	1,431.41	Parking Interest	5,253.24	5,253.24	0.00	15,200.34	5,791.33
0.00	0.00	0.00	0.00	Street Decorations	719.01	1,500.00	-780.99	3,000.00	190.00
1,500.00	0.00	1,500.00	0.00	Façade Improvement Grant	1,500.00	2,500.00	-1,000.00	2,500.00	0.00
5,689.23	4,587.26	1,101.97	4,586.35	Total Capital Improvements	21,847.04	25,499.04	-3,652.00	85,122.13	24,111.29
				Economic Development					
1,578.00	1,578.00	0.00	1,578.00	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
45.00	45.00	0.00	40.00	Advertisement & Reimbursements	2,680.00	3,930.00	-1,250.00	12,790.00	3,822.25
0.00	0.00	0.00	344.00	Events & Insurance	0.00	0.00	0.00	3,200.00	344.00
0.00	0.00	0.00	0.00	Web Site	750.00	750.00	0.00	3,000.00	750.00
1,623.00	1,623.00	0.00	1,962.00	Total Economic Development	5,008.00	6,258.00	-1,250.00	20,568.00	6,494.25
				Maintenance					
0.00	0.00	0.00	0.00	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
875.00	750.00	125.00	840.00	Porter Service	3,150.00	3,000.00	150.00	8,250.00	2,922.50
0.00	0.00	0.00	0.00	Ironwork Repair/paint	9,919.00	0.00	9,919.00	5,500.00	0.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	2,500.00	0.00

Oct-18	October 2018 Budget	Variance	Oct-17		YTD	YTD Budget	Variance	Annual Budget	July-October 2017
3,925.00	2,000.00	1,925.00	420.00	Landscaping	16,155.00	14,200.00	1,955.00	39,840.00	8,548.80
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	1,000.00	-1,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	Irrigation repair	656.00	0.00	656.00	3,000.00	0.00
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	10,335.00	10,333.32	1.68	31,000.00	10,140.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
7,335.00	5,333.33	2,001.67	3,795.00	Total Maintenance	40,215.00	28,533.32	11,681.68	100,090.00	22,076.30
				Public Safety					
405.00	0.00	405.00	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
1,294.27	3,500.00	-2,205.73	0.00	Patrol	12,653.58	14,000.00	-1,346.42	42,000.00	3,050.23
1,699.27	3,500.00	-1,800.73	0.00	Total Public Safety	13,058.58	14,405.00	-1,346.42	43,620.00	3,050.23
26,719.22	23,494.58	1,592.64	25,670.50	Total Expense	122,227.05	115,937.57	6,289.48	357,355.13	96,668.96
450.00	4,845.42		2,800.00	Net Ordinary Income	3,119.55	8,286.43		2,144.87	18,006.92
				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
450.00	4,845.42		2,800.00	Total Net Income	3,119.55	8,286.43			18,006.92