

South Grand Community Improvement District
Profit and Loss
April 2019

April 2019								
Apr-19	Budget	Variance	Apr-18	YTD	YTD Budget	Variance	Annual Budget	July-April 2018
10,976.00	9,600.00	1,376.00	9,762.88	Income				
17,216.57	18,333.00	-1,116.43	16,874.03	116,494.86	112,000.00	4,494.86	135,000.00	111,507.26
10.05	22.00	-11.95	22.17	174,959.42	181,332.00	-6,372.58	218,000.00	174,568.46
3.80	0.00	3.80	0.00	1,077.90	1,456.00	-378.10	1,500.00	243.68
0.00	0.00	0.00	0.00	15.20	0.00	15.20		
75.00	0.00	75.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
28,281.42	27,955.00	326.42	26,659.08	1,887.00	0.00	1,887.00	0.00	25.00
				299,434.38	299,788.00	-353.62	359,500.00	291,344.40
				Expense				
			0.00	Debt Service				
			0.00	Capital Outlay				
				Administration				
0.00	0.00	0.00	0.00	1,632.00	0.00	1,632.00	0.00	0.00
0.00	0.00	0.00	0.00	399.59	311.25	88.34	500.00	448.64
0.00	0.00	0.00	0.00	48.00	800.00	-752.00	800.00	0.00
104.00	0.00	104.00	0.00	9,875.07	8,000.00	1,875.07	8,000.00	9,002.76
50.00	150.00	-100.00	50.00	789.98	1,500.00	-710.02	1,800.00	1,149.98
6,946.34	4,458.33	2,488.01	6,212.86	63,055.77	44,583.30	18,472.47	53,500.00	61,739.22
0.00	0.00	0.00	0.00	2,600.00	2,000.00	600.00	2,000.00	2,050.00
0.00	1,916.66	-1,916.66	0.00	0.00	19,166.60	-19,166.60	23,000.00	0.00
639.33	625.00	14.33	625.67	6,183.34	6,250.00	-66.66	7,500.00	6,205.16
220.00	220.00	0.00	220.00	765.00	1,020.00	-255.00	1,020.00	1,020.00
121.68	65.00	56.68	84.13	1,860.42	665.00	1,195.42	800.00	900.33
0.00	0.00	0.00	0.00	0.00	140.00	-140.00	200.00	70.00
500.00	500.00	0.00	500.00	5,000.00	5,000.00	0.00	6,000.00	5,000.00
62.68	100.00	-37.32	0.00	525.60	1,000.00	-474.40	1,200.00	777.46
65.00	65.00	0.00	65.00	650.00	650.00	0.00	780.00	650.00
70.09	71.00	-0.91	148.52	700.69	713.00	-12.31	855.00	914.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,779.12	8,170.99	608.13	7,906.18	94,085.46	91,799.15	2,286.31	107,955.00	89,927.70
				Total Administration				
				Capital Improvements				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
44.45	60.00	-15.55	49.25	576.33	600.00	-23.67	720.00	553.11
272.23	400.00	-127.77	0.00	2,972.33	4,200.00	-1,227.67	5,000.00	2,321.81
0.00	0.00	0.00	0.00	7,602.32	7,274.95	327.37	7,274.95	7,274.95
0.00	0.00	0.00	0.00	7,772.69	8,100.06	-327.37	8,100.06	8,100.06
644.00	0.00	644.00	0.00	3,099.00	2,450.00	649.00	2,500.00	420.00
2,851.47	2,851.47	0.00	2,712.69	27,988.14	27,988.14	0.00	33,726.78	26,625.92
32.57	50.00	-17.43	39.44	393.91	500.00	-106.09	600.00	400.72
0.00	0.00	0.00	0.00	125.00	1,000.00	-875.00	1,500.00	5,332.00
1,225.79	1,225.79	0.00	1,364.57	12,784.46	12,784.46	0.00	15,200.34	14,146.68
0.00	0.00	0.00	0.00	719.01	1,500.00	-780.99	3,000.00	190.00
0.00	0.00	0.00	0.00	1,500.00	2,500.00	-1,000.00	2,500.00	0.00
5,070.51	4,587.26	483.25	4,165.95	65,533.19	68,897.61	-3,364.42	85,122.13	65,365.25
				Total Capital Improvements				
				Economic Development				
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	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	0.00
45.00	45.00	0.00	45.00	8,301.00	10,200.00	-1,899.00	12,790.00	10,079.37
50.00	2,000.00	-1,950.00	2,000.00	1,350.00	3,200.00	-1,850.00	3,200.00	3,154.92
0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	3,000.00	2,250.00
95.00	2,045.00	-1,950.00	2,045.00	13,479.00	17,228.00	-3,749.00	20,568.00	17,062.29
				Total Economic Development				
				Maintenance				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	7,000.00	2,800.00
175.00	700.00	-525.00	875.00	7,000.00	6,850.00	150.00	8,250.00	7,472.50
0.00	0.00	0.00	0.00	11,338.00	2,500.00	8,838.00	5,500.00	2,964.00

Apr-19	April 2019 Budget	Variance	Apr-18		YTD	YTD Budget	Variance	Annual Budget	July-April 2018
165.00	0.00	165.00	0.00	Snow Removal	5,397.50	2,500.00	2,897.50	2,500.00	2,145.00
7,028.11	6,200.00	828.11	6,422.79	Landscaping	33,017.74	29,840.00	3,177.74	39,840.00	20,008.93
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	2,000.00	-2,000.00	3,000.00	10,817.62
1,246.20	0.00	1,246.20	0.00	Irrigation repair	2,523.40	900.00	1,623.40	3,000.00	1,361.25
2,340.00	2,583.33	-243.33	2,535.00	Daily Clean	24,960.00	25,833.30	-873.30	31,000.00	25,350.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
10,954.31	9,483.33	1,470.98	9,832.79	Total Maintenance	87,036.64	73,223.30	13,813.34	100,090.00	73,384.30
				Public Safety					
0.00	0.00	0.00	0.00	Camera	2,313.46	1,215.00	1,098.46	1,620.00	7,638.00
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
3,303.68	2,600.00	703.68	2,730.00	Patrol	32,166.38	34,900.00	-2,733.62	42,000.00	20,856.82
3,303.68	2,600.00	703.68	2,730.00	Total Public Safety	34,479.84	36,115.00	-1,635.16	43,620.00	28,494.82
28,202.62	26,886.58	1,316.04	26,679.92	Total Expense	294,614.13	287,263.06	7,351.07	357,355.13	274,234.36
78.80	1,068.42		-20.84	Net Ordinary Income	4,820.25	12,524.94		2,144.87	17,110.04
				Other Income					
				Other Expenses					
50.00			0.00	Non-CID Expense	1,609.00				0.00
50.00			0.00	Total Other Expense	1,609.00				0.00
-50.00			0.00	Net Other Income	-1,609.00				0.00
28.80	1,068.42		-20.84	Total Net Income	3,211.25	12,524.94			17,110.04

Footnote: \$8000 from ironwork repair/paint was not part of the budget. Funds were used from deferred revenue to paint all the ironwork.