

South Grand Community Improvement District
Profit and Loss
December 2018

December 2018								
Dec-18	Budget	Variance	Dec-17	YTD	YTD Budget	Variance	Annual Budget	July-December 2017
13,519.90	12,000.00	1,519.90	14,421.45	Income				
11,163.34	18,000.00	-6,836.66	11,559.84	69,374.00	66,300.00	3,074.00	135,000.00	66,742.04
18.48	22.00	-3.52	44.18	115,698.25	108,000.00	7,698.25	218,000.00	108,751.58
0.00	0.00	0.00	0.00	1,010.87	1,368.00	-357.13	1,500.00	147.62
40.00	0.00	40.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
24,741.72	30,022.00	-5,280.28	26,025.47	1,684.00	0.00	1,684.00	0.00	25.00
				192,767.12	180,668.00	12,099.12	359,500.00	180,666.24
				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
306.09	0.00	306.09	325.39	317.34	311.25	6.09	500.00	336.64
0.00	300.00	-300.00	0.00	48.00	800.00	-752.00	800.00	0.00
0.00	200.00	-200.00	0.00	6,000.00	7,000.00	-1,000.00	8,000.00	7,000.00
50.00	150.00	-100.00	50.00	589.98	900.00	-310.02	1,800.00	999.98
6,212.86	4,458.33	1,754.53	6,114.63	37,277.16	26,749.98	10,527.18	53,500.00	36,887.78
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	11,499.96	-11,499.96	23,000.00	0.00
625.67	625.00	0.67	617.08	3,754.02	3,750.00	4.02	7,500.00	3,702.48
0.00	0.00	0.00	0.00	50.00	350.00	-300.00	1,020.00	300.00
185.45	65.00	120.45	107.24	1,411.61	400.00	1,011.61	800.00	597.33
0.00	0.00	0.00	0.00	0.00	70.00	-70.00	200.00	70.00
500.00	500.00	0.00	500.00	3,000.00	3,000.00	0.00	6,000.00	3,000.00
59.00	100.00	-41.00	79.99	302.73	600.00	-297.27	1,200.00	490.70
65.00	65.00	0.00	65.00	390.00	390.00	0.00	780.00	455.00
70.07	71.00	-0.93	70.09	420.35	429.00	-8.65	855.00	555.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,074.14	8,450.99	-376.85	7,929.42	57,793.19	58,250.19	-457.00	107,955.00	56,445.19
				Total Administration				
				Capital Improvements				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
58.39	60.00	-1.61	56.18	366.18	360.00	6.18	720.00	345.13
0.00	400.00	-400.00	0.00	1,800.10	2,600.00	-799.90	5,000.00	2,119.87
1,349.17	0.00	1,349.17	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
0.00	0.00	0.00	0.00	2,455.00	2,450.00	5.00	2,500.00	420.00
2,804.44	2,804.44	0.00	2,667.94	16,653.04	16,653.04	0.00	33,726.78	15,842.52
40.99	50.00	-9.01	41.01	241.89	300.00	-58.11	600.00	236.04
0.00	0.00	0.00	0.00	125.00	1,000.00	-875.00	1,500.00	5,332.00
1,272.82	1,272.82	0.00	1,409.32	7,810.52	7,810.52	0.00	15,200.34	8,621.04
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
5,525.81	4,587.26	938.55	4,174.45	47,045.75	50,548.57	-3,502.82	85,122.13	48,481.61
				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
396.00	45.00	351.00	40.00	5,621.00	6,520.00	-899.00	12,790.00	6,402.25
1,200.00	0.00	1,200.00	0.00	1,300.00	0.00	1,300.00	3,200.00	0.00
0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00
1,596.00	45.00	1,551.00	40.00	9,999.00	9,598.00	401.00	20,568.00	9,480.25
				Total Economic Development				
				Maintenance				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00	7,000.00	2,800.00
875.00	600.00	275.00	700.00	4,725.00	4,350.00	375.00	8,250.00	4,322.50
0.00	0.00	0.00	0.00	9,919.00	0.00	9,919.00	5,500.00	0.00
165.00	750.00	-585.00	495.00	1,122.50	750.00	372.50	2,500.00	495.00

December 2018									
Dec-18	Budget	Variance	Dec-17		YTD	YTD Budget	Variance	Annual Budget	July-December 2017
329.63	6,240.00	-5,910.37	1,385.00	Landscaping	18,679.63	22,440.00	-3,760.37	39,840.00	12,461.14
0.00	0.00	0.00	381.60	Infrastructure repair	0.00	1,000.00	-1,000.00	3,000.00	381.60
0.00	0.00	0.00	540.00	Irrigation repair	1,277.20	900.00	377.20	3,000.00	1,361.25
2,535.00	2,583.33	-48.33	2,730.00	Daily Clean	15,405.00	15,499.98	-94.98	31,000.00	15,405.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,704.63	10,173.33	-3,468.70	6,231.60	Total Maintenance	53,928.33	47,739.98	6,188.35	100,090.00	37,691.49
				Public Safety					
0.00	0.00	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
5,388.72	7,400.00	-2,011.28	8,045.59	Patrol	21,174.38	25,000.00	-3,825.62	42,000.00	11,436.82
5,388.72	7,400.00	-2,011.28	8,045.59	Total Public Safety	21,984.38	25,810.00	-3,825.62	43,620.00	11,436.82
27,289.30	30,656.58	-3,367.28	26,421.06	Total Expense	190,750.65	191,946.74	-1,196.09	357,355.13	163,535.36
-2,547.58	-634.58		-395.59	Net Ordinary Income	2,016.47	-11,278.74		2,144.87	17,130.88
				Other Income					
959.00			0.00	Other Expenses					
959.00			0.00	Non-CID Expense	1,559.00				0.00
-959.00			0.00	Total Other Expense	1,559.00				0.00
				Net Other Income	-1,559.00				0.00
-3,506.58	-634.58		-395.59	Total Net Income	457.47	-11,278.74			17,130.88

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