

South Grand Community Improvement District
Profit and Loss
February 2019

February 2019								
Feb-19	Budget	Variance	Feb-18	YTD	YTD Budget	Variance	Annual Budget	July-February 2018
23,071.36	18,333.00	4,738.36	9,730.02	Income				
6,148.67	10,400.00	-4,251.33	18,583.93	90,760.30	85,700.00	5,060.30	135,000.00	84,967.00
30.08	22.00	8.08	28.45	146,921.49	144,666.00	2,255.49	218,000.00	141,953.92
3.80	0.00	3.80	0.00	1,057.50	1,412.00	-354.50	1,500.00	193.92
0.00	0.00	0.00	0.00	7.60	0.00	7.60		
0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	1,684.00	0.00	1,684.00	0.00	25.00
29,253.91	28,755.00	498.91	28,342.40	245,430.89	236,778.00	8,652.89	359,500.00	232,139.84
				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
26.25	0.00	26.25	112.00	343.59	311.25	32.34	500.00	448.64
0.00	0.00	0.00	0.00	48.00	800.00	-752.00	800.00	0.00
156.00	0.00	156.00	2,002.76	9,667.07	8,000.00	1,667.07	8,000.00	9,002.76
50.00	150.00	-100.00	50.00	689.98	1,200.00	-510.02	1,800.00	1,049.98
5,529.72	4,458.33	1,071.39	6,311.09	48,324.16	35,666.64	12,657.52	53,500.00	49,313.50
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	15,333.28	-15,333.28	23,000.00	0.00
639.33	625.00	14.33	625.67	5,032.68	5,000.00	32.68	7,500.00	4,953.82
495.00	450.00	45.00	500.00	545.00	800.00	-255.00	1,020.00	800.00
204.38	65.00	139.38	143.58	1,707.11	530.00	1,177.11	800.00	805.56
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	4,000.00	4,000.00	0.00	6,000.00	4,000.00
0.00	100.00	-100.00	0.00	403.92	800.00	-396.08	1,200.00	722.46
65.00	65.00	0.00	65.00	520.00	520.00	0.00	780.00	520.00
70.09	71.00	-0.91	70.13	560.51	571.00	-10.49	855.00	695.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,735.77	8,400.99	-665.22	10,380.23	76,074.02	75,672.17	401.85	107,955.00	74,432.22
				Total Administration				
				Capital Improvements				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
48.15	60.00	-11.85	49.80	487.91	480.00	7.91	720.00	455.01
0.00	400.00	-400.00	201.94	1,800.10	3,400.00	-1,599.90	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
0.00	0.00	0.00	0.00	2,455.00	2,450.00	5.00	2,500.00	420.00
2,827.86	2,827.86	0.00	2,690.22	22,297.03	22,297.03	0.00	33,726.78	21,211.80
37.93	50.00	-12.07	40.55	324.87	400.00	-75.13	600.00	322.23
0.00	0.00	0.00	0.00	125.00	1,000.00	-875.00	1,500.00	5,332.00
1,249.40	1,249.40	0.00	1,387.04	10,321.05	10,321.05	0.00	15,200.34	11,406.28
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
4,163.34	4,587.26	-423.92	4,369.55	55,404.98	59,723.09	-4,318.11	85,122.13	57,034.14
				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
2,545.00	2,545.00	0.00	1,042.12	8,211.00	10,110.00	-1,899.00	12,790.00	7,489.37
0.00	0.00	0.00	0.00	1,300.00	1,200.00	100.00	3,200.00	1,154.92
750.00	750.00	0.00	0.00	2,250.00	2,250.00	0.00	3,000.00	1,500.00
3,295.00	3,295.00	0.00	1,042.12	13,339.00	15,138.00	-1,799.00	20,568.00	11,722.29
				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
700.00	600.00	100.00	700.00	6,125.00	5,550.00	575.00	8,250.00	5,897.50
1,419.00	0.00	1,419.00	0.00	11,338.00	2,500.00	8,838.00	5,500.00	2,964.00

February 2019					YTD	YTD Budget	Variance	Annual Budget	July-February 2018
Feb-19	Budget	Variance	Feb-18						
1,770.00	750.00	1,020.00	825.00	Snow Removal	4,312.50	2,500.00	1,812.50	2,500.00	2,145.00
5,025.00	0.00	5,025.00	0.00	Landscaping	23,704.63	22,440.00	1,264.63	39,840.00	12,461.14
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	2,000.00	-2,000.00	3,000.00	381.60
0.00	0.00	0.00	0.00	Irrigation repair	1,277.20	900.00	377.20	3,000.00	1,361.25
2,145.00	2,583.33	-438.33	2,340.00	Daily Clean	19,890.00	20,666.64	-776.64	31,000.00	20,280.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
11,059.00	3,933.33	7,125.67	3,865.00	Total Maintenance	69,447.33	59,356.64	10,090.69	100,090.00	48,755.49
				Public Safety					
0.00	405.00	-405.00	6,045.50	Camera	810.00	1,215.00	-405.00	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
2,997.00	2,600.00	397.00	2,640.00	Patrol	27,510.20	29,700.00	-2,189.80	42,000.00	15,426.82
2,997.00	3,005.00	-8.00	8,685.50	Total Public Safety	28,320.20	30,915.00	-2,594.80	43,620.00	23,064.82
29,250.11	23,221.58	6,028.53	28,342.40	Total Expense	242,585.53	240,804.90	1,780.63	357,355.13	215,008.96
3.80	5,533.42		0.00	Net Ordinary Income	2,845.36	-4,026.90		2,144.87	17,130.88
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	1,559.00				0.00
0.00			0.00	Total Other Expense	1,559.00				0.00
			0.00	Net Other Income	-1,559.00				0.00
3.80	5,533.42		0.00	Total Net Income	1,286.36	-4,026.90			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.