

South Grand Community Improvement District
Profit and Loss
June 2019

June 2019								
Jun-19	Budget	Variance	Jun-18	YTD	YTD Budget	Variance	Annual Budget	July-June 2018
15,909.54	15,000.00	909.54	15,353.99	Income				
11,507.48	18,335.00	-6,827.52	11,635.35	137,884.15	135,000.00	2,884.15	135,000.00	133,324.25
7.67	22.00	-14.33	383.16	204,524.24	218,000.00	-13,475.76	218,000.00	216,358.02
3.80	0.00	3.80	0.00	1,095.11	1,500.00	-404.89	1,500.00	631.92
0.00	0.00	0.00	0.00	22.80	0.00	22.80		
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	13.14	1,887.00	0.00	1,887.00	0.00	38.14
27,428.49	33,357.00	-5,928.51	27,385.64	350,413.30	359,500.00	-9,086.70	359,500.00	355,352.33
			0.00	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	50.00	399.59	500.00	-100.41	500.00	738.56
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	10,031.07	8,000.00	2,031.07	8,000.00	9,002.76
151.25	150.00	1.25	555.29	991.23	1,800.00	-808.77	1,800.00	1,755.27
6,256.69	4,458.37	1,798.32	6,212.86	74,817.30	53,500.00	21,317.30	53,500.00	74,164.94
200.00	0.00	200.00	0.00	3,300.00	2,000.00	1,300.00	2,000.00	2,050.00
0.00	1,916.74	-1,916.74	0.00	0.00	23,000.00	-23,000.00	23,000.00	0.00
639.33	625.00	14.33	625.67	7,679.00	7,500.00	179.00	7,500.00	7,456.50
25.00	0.00	25.00	0.00	790.00	1,020.00	-230.00	1,020.00	1,020.00
26.71	65.00	-38.29	0.00	1,977.85	800.00	1,177.85	800.00	975.78
0.00	60.00	-60.00	0.00	0.00	200.00	-200.00	200.00	70.00
500.00	500.00	0.00	500.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
64.00	100.00	-36.00	131.24	589.60	1,200.00	-610.40	1,200.00	976.80
65.00	65.00	0.00	65.00	780.00	780.00	0.00	780.00	780.00
70.02	71.00	-0.98	70.27	840.73	855.00	-14.27	855.00	985.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,102.00	8,011.11	90.89	8,210.33	109,876.37	107,955.00	1,921.37	107,955.00	105,976.33
				Total Administration				
				Capital Improvements				
0.00	5,000.00	-5,000.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
56.21	60.00	-3.79	57.53	675.13	720.00	-44.87	720.00	653.28
2,508.78	400.00	2,108.78	2,195.00	5,602.83	5,000.00	602.83	5,000.00	4,535.61
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	3,149.00	2,500.00	649.00	2,500.00	470.00
2,875.29	2,875.29	0.00	2,735.34	33,726.78	33,726.78	0.00	33,726.78	32,085.25
37.08	50.00	-12.92	40.30	461.41	600.00	-138.59	600.00	475.11
0.00	0.00	0.00	0.00	125.00	1,500.00	-1,375.00	1,500.00	5,332.00
1,201.97	1,201.97	0.00	1,341.92	15,200.34	15,200.34	0.00	15,200.34	16,841.87
0.00	0.00	0.00	0.00	719.01	3,000.00	-2,280.99	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
6,679.33	9,587.26	-2,907.93	6,370.09	76,534.51	85,122.13	-8,587.62	85,122.13	75,958.13
				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	45.00	2,500.00	45.00	10,891.00	12,790.00	-1,899.00	12,790.00	12,669.37
2,000.00	0.00	2,000.00	0.00	3,350.00	3,200.00	150.00	3,200.00	3,154.92
750.00	0.00	750.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
5,295.00	45.00	5,250.00	45.00	18,819.00	20,568.00	-1,749.00	20,568.00	20,402.29
				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	4,200.00	-1,400.00	5,820.00	5,600.00	7,000.00	-1,400.00	7,000.00	8,620.00
700.00	700.00	0.00	700.00	8,400.00	8,250.00	150.00	8,250.00	8,872.50
0.00	0.00	0.00	3,685.00	11,338.00	5,500.00	5,838.00	5,500.00	8,934.00

June 2019									
Jun-19	Budget	Variance	Jun-18		YTD	YTD Budget	Variance	Annual Budget	July-June 2018
0.00	0.00	0.00	0.00	Snow Removal	5,397.50	2,500.00	2,897.50	2,500.00	2,145.00
4,542.61	3,000.00	1,542.61	3,895.00	Landscaping	41,001.54	39,840.00	1,161.54	39,840.00	30,973.93
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	3,000.00	-3,000.00	3,000.00	10,817.62
0.00	0.00	0.00	1,360.00	Irrigation repair	2,523.40	3,000.00	-476.60	3,000.00	6,522.45
2,535.00	2,583.37	-48.37	2,535.00	Daily Clean	30,225.00	31,000.00	-775.00	31,000.00	30,420.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
10,577.61	10,483.37	94.24	17,995.00	Total Maintenance	104,485.44	100,090.00	4,395.44	100,090.00	107,770.50
				Public Safety					
405.00	0.00	405.00	0.00	Camera	2,718.46	1,620.00	1,098.46	1,620.00	8,043.00
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
1,642.69	3,500.00	-1,857.31	3,690.00	Patrol	38,428.61	42,000.00	-3,571.39	42,000.00	29,586.82
2,047.69	3,500.00	-1,452.31	3,690.00	Total Public Safety	41,147.07	43,620.00	-2,472.93	43,620.00	37,629.82
32,701.63	31,626.74	1,074.89	36,310.42	Total Expense	350,862.39	357,355.13	-6,492.74	357,355.13	347,737.07
-5,273.14	1,730.26		-8,924.78	Net Ordinary Income	-449.09	2,144.87		2,144.87	7,615.26
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	1,609.00				0.00
0.00			0.00	Total Other Expense	1,609.00				0.00
			0.00	Net Other Income	-1,609.00				0.00
-5,273.14	1,730.26		-8,924.78	Total Net Income	-2,058.09	2,144.87			7,615.26

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