

South Grand Community Improvement District
Profit and Loss
May 2019

May 2019									
May-19	Budget	Variance	May-18	YTD	YTD Budget	Variance	Annual Budget	July-May 2018	
5,479.75	8,000.00	-2,520.25	6,463.00	Income					
18,057.34	18,333.00	-275.66	30,154.21	121,974.61	120,000.00	1,974.61	135,000.00	117,970.26	
9.54	22.00	-12.46	5.08	193,016.76	199,665.00	-6,648.24	218,000.00	204,722.67	
3.80	0.00	3.80	0.00	1,087.44	1,478.00	-390.56	1,500.00	248.76	
0.00	0.00	0.00	0.00	19.00	0.00	19.00			
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	1,887.00	0.00	1,887.00	0.00	25.00	
23,550.43	26,355.00	-2,804.57	36,622.29	322,984.81	326,143.00	-3,158.19	359,500.00	327,966.69	
				Total Income					
				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	188.75	-188.75	239.92	399.59	500.00	-100.41	500.00	688.56	
0.00	0.00	0.00	0.00	48.00	800.00	-752.00	800.00	0.00	
52.00	0.00	52.00	0.00	9,927.07	8,000.00	1,927.07	8,000.00	9,002.76	
50.00	150.00	-100.00	50.00	839.98	1,650.00	-810.02	1,800.00	1,199.98	
5,504.84	4,458.33	1,046.51	6,212.86	68,560.61	49,041.63	19,518.98	53,500.00	67,952.08	
500.00	0.00	500.00	0.00	3,100.00	2,000.00	1,100.00	2,000.00	2,050.00	
0.00	1,916.66	-1,916.66	0.00	0.00	21,083.26	-21,083.26	23,000.00	0.00	
856.33	625.00	231.33	625.67	7,039.67	6,875.00	164.67	7,500.00	6,830.83	
0.00	0.00	0.00	0.00	765.00	1,020.00	-255.00	1,020.00	1,020.00	
90.72	70.00	20.72	75.45	1,951.14	735.00	1,216.14	800.00	975.78	
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	5,500.00	5,500.00	0.00	6,000.00	5,500.00	
0.00	100.00	-100.00	68.10	525.60	1,100.00	-574.40	1,200.00	845.56	
65.00	65.00	0.00	65.00	715.00	715.00	0.00	780.00	715.00	
70.02	71.00	-0.98	1.30	770.71	784.00	-13.29	855.00	915.45	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,688.91	8,144.74	-455.83	7,838.30	101,774.37	99,943.89	1,830.48	107,955.00	97,766.00	
				Total Administration					
				Capital Improvements					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
42.59	60.00	-17.41	42.64	618.92	660.00	-41.08	720.00	595.75	
121.72	400.00	-278.28	18.80	3,094.05	4,600.00	-1,505.95	5,000.00	2,340.61	
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	
50.00	50.00	0.00	50.00	3,149.00	2,500.00	649.00	2,500.00	470.00	
2,863.35	2,863.35	0.00	2,723.99	30,851.49	30,851.49	0.00	33,726.78	29,349.91	
30.42	50.00	-19.58	34.09	424.33	550.00	-125.67	600.00	434.81	
0.00	500.00	-500.00	0.00	125.00	1,500.00	-1,375.00	1,500.00	5,332.00	
1,213.91	1,213.91	0.00	1,353.27	13,998.37	13,998.37	0.00	15,200.34	15,499.95	
0.00	0.00	0.00	0.00	719.01	3,000.00	-2,280.99	3,000.00	190.00	
0.00	1,500.00	-1,500.00	0.00	1,500.00	2,500.00	-1,000.00	2,500.00	0.00	
4,321.99	6,637.26	-2,315.27	4,222.79	69,855.18	75,534.87	-5,679.69	85,122.13	69,588.04	
				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	2,545.00	-2,500.00	2,545.00	8,346.00	12,745.00	-4,399.00	12,790.00	12,624.37	
0.00	0.00	0.00	0.00	1,350.00	3,200.00	-1,850.00	3,200.00	3,154.92	
0.00	750.00	-750.00	750.00	2,250.00	3,000.00	-750.00	3,000.00	3,000.00	
45.00	3,295.00	-3,250.00	3,295.00	13,524.00	20,523.00	-6,999.00	20,568.00	20,357.29	
				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	700.00	0.00	700.00	7,700.00	7,550.00	150.00	8,250.00	8,172.50	
0.00	3,000.00	-3,000.00	2,285.00	11,338.00	5,500.00	5,838.00	5,500.00	5,249.00	

May-19	May 2019 Budget	Variance	May-18		YTD	YTD Budget	Variance	Annual Budget	July-May 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
3,441.19	7,000.00	-3,558.81	7,070.00	Landscaping	36,458.93	36,840.00	-381.07	39,840.00	27,078.93
0.00	1,000.00	-1,000.00	0.00	Infrastructure repair	0.00	3,000.00	-3,000.00	3,000.00	10,817.62
0.00	2,100.00	-2,100.00	3,801.20	Irrigation repair	2,523.40	3,000.00	-476.60	3,000.00	5,162.45
2,730.00	2,583.33	146.67	2,535.00	Daily Clean	27,690.00	28,416.63	-726.63	31,000.00	27,885.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,871.19	16,383.33	-9,512.14	16,391.20	Total Maintenance	93,907.83	89,606.63	4,301.20	100,090.00	89,775.50
				Public Safety					
0.00	405.00	-405.00	405.00	Camera	2,313.46	1,620.00	693.46	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
4,619.54	3,600.00	1,019.54	5,040.00	Patrol	36,785.92	38,500.00	-1,714.08	42,000.00	25,896.82
4,619.54	4,005.00	614.54	5,445.00	Total Public Safety	39,099.38	40,120.00	-1,020.62	43,620.00	33,939.82
23,546.63	38,465.33	-14,918.70	37,192.29	Total Expense	318,160.76	325,728.39	-7,567.63	357,355.13	311,426.65
3.80	-12,110.33		-570.00	Net Ordinary Income	4,824.05	414.61		2,144.87	16,540.04
				Other Income					
				Other Expenses					
209.20			0.00	Non-CID Expense	1,609.00				0.00
209.20			0.00	Total Other Expense	1,609.00				0.00
-209.20			0.00	Net Other Income	-1,609.00				0.00
-205.40	-12,110.33		-570.00	Total Net Income	3,215.05	414.61			16,540.04

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