

November 2019									
Nov-19	Budget	Variance	Nov-18		YTD	YTD Budget	Variance	Annual Budget	July-November 2018
0.00	0.00	0.00	0.00	Ironwork Repair/paint	1,019.00	3,800.00	-2,781.00	6,500.00	9,919.00
330.00	700.00	-370.00	957.50	Snow Removal	330.00	700.00	-370.00	3,000.00	957.50
2,678.00	2,300.00	378.00	2,195.00	Landscaping	19,415.00	19,200.00	215.00	43,500.00	18,350.00
0.00	1,500.00	-1,500.00	0.00	Infrastructure repair	0.00	1,500.00	-1,500.00	3,000.00	0.00
0.00	900.00	-900.00	621.00	Irrigation repair	1,178.70	1,800.00	-621.30	4,000.00	1,277.20
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	12,675.00	12,916.65	-241.65	31,000.00	12,870.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,243.00	8,833.33	-2,590.33	7,008.50	Total Maintenance	38,467.70	44,366.65	-5,898.95	107,000.00	47,223.70
				Public Safety					
0.00	405.00	-405.00	405.00	Camera	405.00	810.00	-405.00	5,120.00	810.00
4,880.02	3,100.00	1,780.02	3,132.08	Patrol	17,179.80	15,800.00	1,379.80	40,000.00	15,785.66
4,880.02	3,505.00	1,375.02	3,537.08	Total Public Safety	17,584.80	16,610.00	974.80	45,120.00	16,595.66
42,325.09	47,976.01	-5,650.92	41,231.60	Total Expense	143,989.21	164,712.20	-20,722.99	368,345.13	163,461.35
4.24	-3,252.21		1,069.20	Net Ordinary Income	1,495.49	4,588.80		4,700.47	4,564.05
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	2,978.00				0.00
0.00			0.00	Total Other Expense	2,978.00				0.00
			0.00	Net Other Income	-2,978.00				0.00
4.24	-3,252.21		1,069.20	Total Net Income	-1,482.51	4,588.80			4,564.05