

South Grand Community Improvement District  
Profit and Loss  
September 2019

September 2019								
Sep-19	Budget	Variance	Sep-18	YTD	YTD Budget	Variance	Annual Budget	July-September 2018
15,425.78	7,600.00	7,825.78	17,074.87	<b>Income</b>				
11,915.04	16,600.00	-4,684.96	10,477.74	33,840.95	34,400.00	-559.05	143,000.00	37,999.93
15.42	1,300.00	-1,284.58	13.61	31,169.44	53,000.00	-21,830.56	222,000.00	55,391.56
4.24	3.80	0.44	0.00	1,216.71	1,340.00	-123.29	3,000.00	38.89
0.00	0.00	0.00	0.00	12.72	11.40	1.32	45.60	0.00
0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
13,595.26	0.00	13,595.26	125.00	250.00	0.00	250.00	0.00	0.00
40,955.74	25,503.80	15,451.94	27,691.22	16,895.26	0.00	16,895.26	0.00	125.00
				88,385.08	93,751.40	-5,366.32	373,045.60	98,555.38
				<b>Expense</b>				
			0.00	<b>Debt Service</b>				
			0.00	<b>Capital Outlay</b>				
			0.00	<b>Administration</b>				
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	11.25	-11.25	500.00	11.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
52.00	104.00	-52.00	0.00	312.00	312.00	0.00	8,000.00	6,000.00
50.00	50.00	0.00	50.00	439.98	439.98	0.00	1,500.00	439.98
6,717.07	4,416.00	2,301.07	6,212.86	20,151.21	13,248.00	6,903.21	53,000.00	18,638.58
500.00	500.00	0.00	1,100.00	700.00	1,000.00	-300.00	2,500.00	1,900.00
0.00	1,916.66	-1,916.66	0.00	0.00	5,749.98	-5,749.98	23,000.00	0.00
639.33	658.33	-19.00	625.67	1,917.99	1,974.99	-57.00	7,900.00	1,877.01
0.00	250.00	-250.00	0.00	50.00	300.00	-250.00	1,050.00	50.00
207.27	600.00	-392.73	579.84	317.66	760.00	-442.34	1,800.00	740.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
500.00	500.00	0.00	500.00	1,500.00	1,500.00	0.00	6,000.00	1,500.00
64.00	100.00	-36.00	59.00	450.44	300.00	150.44	1,000.00	163.51
65.00	65.00	0.00	65.00	195.00	195.00	0.00	780.00	195.00
72.98	71.25	1.73	69.98	217.33	213.75	3.58	855.00	210.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,867.65	9,231.24	-363.59	9,262.35	26,251.61	26,004.95	246.66	108,705.00	31,725.71
				<b>Total Administration</b>				
			0.00	<b>Capital Improvements</b>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
57.14	62.50	-5.36	66.61	161.84	187.50	-25.66	750.00	198.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	430.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.42	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,430.59	0.00
0.00	2,000.00	-2,000.00	0.00	0.00	2,000.00	-2,000.00	2,500.00	2,455.00
2,911.38	2,911.38	0.00	2,769.67	8,697.95	8,697.95	0.00	35,452.33	8,274.59
40.80	66.66	-25.86	41.44	112.06	199.98	-87.92	800.00	123.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1,165.88	1,165.88	0.00	1,307.59	3,533.83	3,533.83	0.00	13,474.79	3,957.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	719.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4,175.20	6,206.42	-2,031.22	4,185.31	12,505.68	14,619.26	-2,113.58	87,352.13	16,157.81
				<b>Total Capital Improvements</b>				
			0.00	<b>Economic Development</b>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
2,545.00	45.00	2,500.00	45.00	2,635.00	2,635.00	0.00	12,290.00	2,635.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
750.00	0.00	750.00	0.00	750.00	750.00	0.00	3,000.00	750.00
3,295.00	45.00	3,250.00	45.00	3,385.00	3,385.00	0.00	20,168.00	3,385.00
				<b>Total Economic Development</b>				
			0.00	<b>Maintenance</b>				
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	7,000.00	0.00
875.00	875.00	0.00	700.00	2,450.00	2,725.00	-275.00	9,000.00	2,275.00

<b>September 2019</b>									
<b>Sep-19</b>	<b>Budget</b>	<b>Variance</b>	<b>Sep-18</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-September 2018</b>
0.00	2,000.00	-2,000.00	1,919.00	<b>Ironwork Repair/paint</b>	1,019.00	2,000.00	-981.00	6,500.00	9,919.00
0.00	0.00	0.00	0.00	<b>Snow Removal</b>	0.00	0.00	0.00	3,000.00	0.00
4,783.00	6,800.00	-2,017.00	6,605.00	<b>Landscaping</b>	11,313.00	12,700.00	-1,387.00	43,500.00	12,230.00
0.00	0.00	0.00	0.00	<b>Infrastructure repair</b>	0.00	0.00	0.00	3,000.00	0.00
310.00	900.00	-590.00	656.00	<b>Irrigation repair</b>	422.50	900.00	-477.50	4,000.00	656.00
2,535.00	2,583.33	-48.33	2,535.00	<b>Daily Clean</b>	7,605.00	7,749.99	-144.99	31,000.00	7,800.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
<b>8,503.00</b>	<b>13,158.33</b>	<b>-4,655.33</b>	<b>12,415.00</b>	<b>Total Maintenance</b>	<b>22,809.50</b>	<b>26,074.99</b>	<b>-3,265.49</b>	<b>107,000.00</b>	<b>32,880.00</b>
0.00	0.00	0.00	0.00	<b>Public Safety</b>					
0.00	0.00	0.00	0.00	<b>Camera</b>	405.00	0.00	405.00	5,120.00	0.00
2,515.39	2,900.00	-384.61	2,929.31	<b>Sponsorship</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Patrol</b>	6,616.02	11,300.00	-4,683.98	40,000.00	11,359.31
<b>2,515.39</b>	<b>2,900.00</b>	<b>-384.61</b>	<b>2,929.31</b>	<b>Total Public Safety</b>	<b>7,021.02</b>	<b>11,300.00</b>	<b>-4,278.98</b>	<b>45,120.00</b>	<b>11,359.31</b>
<b>27,356.24</b>	<b>31,540.99</b>	<b>-4,184.75</b>	<b>28,836.97</b>	<b>Total Expense</b>	<b>71,972.81</b>	<b>81,384.20</b>	<b>-9,411.39</b>	<b>368,345.13</b>	<b>95,507.83</b>
<b>13,599.50</b>	<b>-6,037.19</b>		<b>-1,145.75</b>	<b>Net Ordinary Income</b>	<b>16,412.27</b>	<b>12,367.20</b>		<b>4,700.47</b>	<b>3,047.55</b>
				<b>Other Income</b>					
2,728.00			<b>0.00</b>	<b>Other Expenses</b>					
2,728.00			<b>0.00</b>	<b>Non-CID Expense</b>	2,978.00				<b>0.00</b>
<b>-2,728.00</b>			<b>0.00</b>	<b>Total Other Expense</b>	2,978.00				<b>0.00</b>
				<b>Net Other Income</b>	<b>-2,978.00</b>				<b>0.00</b>
<b>10,871.50</b>	<b>-6,037.19</b>		<b>-1,145.75</b>	<b>Total Net Income</b>	<b>13,434.27</b>	<b>12,367.20</b>			<b>3,047.55</b>