

South Grand Community Improvement District  
Profit and Loss  
April 2020

April 2020								
Apr-20	Budget	Variance	Apr-19	YTD	YTD Budget	Variance	Annual Budget	July-April 2019
11,808.33	16,500.00	-4,691.67	10,976.00	<b>Income</b>				
5,285.22	18,400.00	-13,114.78	17,216.57	109,482.38	122,500.00	-13,017.62	143,000.00	116,494.86
135.67	12.00	123.67	10.05	156,597.97	188,100.00	-31,502.03	222,000.00	174,959.42
4.24	3.80	0.44	3.80	3,297.65	2,976.00	321.65	3,000.00	1,077.90
0.00	0.00	0.00	0.00	42.40	38.00	4.40	45.60	15.20
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	50.00	250.00	0.00	250.00	0.00	50.00
0.00	0.00	0.00	25.00	4,144.00	0.00	4,144.00	0.00	1,837.00
17,233.46	34,915.80	-17,682.34	28,281.42	278,814.40	318,614.00	-39,799.60	373,045.60	299,434.38
				<b>Total Income</b>				
			0.00	278,814.40	318,614.00	-39,799.60	373,045.60	299,434.38
			0.00	<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	1,632.00
0.00	0.00	0.00	0.00	461.48	500.00	-38.52	500.00	399.59
0.00	200.00	-200.00	0.00	0.00	750.00	-750.00	750.00	48.00
60.00	104.00	-44.00	104.00	10,286.00	7,844.00	2,442.00	8,000.00	9,875.07
83.75	50.00	33.75	50.00	823.73	1,239.98	-416.25	1,500.00	789.98
6,529.44	4,416.00	2,113.44	6,946.34	67,278.40	44,160.00	23,118.40	53,000.00	63,055.77
0.00	0.00	0.00	0.00	1,700.00	2,000.00	-300.00	2,500.00	2,600.00
0.00	1,916.66	-1,916.66	0.00	0.00	19,166.00	-19,166.00	23,000.00	0.00
649.16	658.33	-9.17	639.33	6,432.62	6,583.30	-150.68	7,900.00	6,183.34
0.00	225.00	-225.00	220.00	540.00	1,025.00	-485.00	1,050.00	765.00
0.00	80.00	-80.00	121.68	674.82	1,640.00	-965.18	1,800.00	1,860.42
0.00	0.00	0.00	0.00	0.00	70.00	-70.00	70.00	0.00
500.00	500.00	0.00	500.00	5,000.00	5,000.00	0.00	6,000.00	5,000.00
0.00	50.00	-50.00	62.68	748.02	850.00	-101.98	1,000.00	525.60
65.00	65.00	0.00	65.00	650.00	650.00	0.00	780.00	650.00
121.77	71.25	50.52	70.09	950.07	712.50	237.57	855.00	700.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,009.12	8,336.24	-327.12	8,779.12	95,545.14	92,190.78	3,354.36	108,705.00	94,085.46
				<b>Total Administration</b>				
			0.00	95,545.14	92,190.78	3,354.36	108,705.00	94,085.46
			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
42.70	62.50	-19.80	44.45	512.13	625.00	-112.87	750.00	576.33
0.00	0.00	0.00	272.23	714.02	2,800.00	-2,085.98	5,000.00	2,972.33
0.00	0.00	0.00	0.00	7,944.42	7,944.42	0.00	7,944.42	7,602.32
0.00	0.00	0.00	0.00	7,430.59	7,430.59	0.00	7,430.59	7,772.69
0.00	0.00	0.00	644.00	0.00	2,450.00	-2,450.00	2,500.00	3,099.00
2,997.36	2,997.36	0.00	2,851.47	29,420.09	29,420.09	0.00	35,452.33	27,988.14
32.05	66.67	-34.62	32.57	368.45	666.66	-298.21	800.00	393.91
0.00	0.00	0.00	0.00	0.00	300.00	-300.00	1,500.00	125.00
1,079.90	1,079.90	0.00	1,225.79	11,352.51	11,352.51	0.00	13,474.79	12,784.46
0.00	0.00	0.00	0.00	1,651.50	5,000.00	-3,348.50	5,000.00	719.01
0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	2,500.00	1,500.00
4,152.01	4,206.43	-54.42	5,070.51	59,393.71	69,489.27	-10,095.56	87,352.13	65,533.19
				<b>Total Capital Improvements</b>				
			0.00	59,393.71	69,489.27	-10,095.56	87,352.13	65,533.19
			0.00	<b>Economic Development</b>				
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	45.00	0.00	45.00	10,263.00	9,700.00	563.00	12,290.00	8,301.00
0.00	100.00	-100.00	50.00	1,300.00	1,300.00	0.00	3,300.00	1,350.00
0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	3,000.00	2,250.00
45.00	145.00	-100.00	95.00	15,391.00	14,828.00	563.00	20,168.00	13,479.00
				<b>Total Economic Development</b>				
			0.00	15,391.00	14,828.00	563.00	20,168.00	13,479.00
			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	2,800.00	3,500.00	-700.00	7,000.00	2,800.00
350.00	175.00	175.00	175.00	7,350.00	7,600.00	-250.00	9,000.00	7,000.00

<b>Apr-20</b>	<b>April 2020 Budget</b>	<b>Variance</b>	<b>Apr-19</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-April 2019</b>
0.00	0.00	0.00	0.00	<b>Ironwork Repair/paint</b>	2,038.00	5,600.00	-3,562.00	6,500.00	11,338.00
0.00	0.00	0.00	165.00	<b>Snow Removal</b>	3,615.00	3,000.00	615.00	3,000.00	5,397.50
800.00	7,400.00	-6,600.00	7,028.11	<b>Landscaping</b>	29,985.11	34,800.00	-4,814.89	43,500.00	33,017.74
0.00	0.00	0.00	0.00	<b>Infrastructure repair</b>	1,000.37	1,500.00	-499.63	3,000.00	0.00
0.00	2,200.00	-2,200.00	1,246.20	<b>Irrigation repair</b>	1,178.70	4,000.00	-2,821.30	4,000.00	2,523.40
1,560.00	2,583.33	-1,023.33	2,340.00	<b>Daily Clean</b>	24,375.00	25,833.30	-1,458.30	31,000.00	24,960.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
<b>2,710.00</b>	<b>12,358.33</b>	<b>-9,648.33</b>	<b>10,954.31</b>	<b>Total Maintenance</b>	<b>72,342.18</b>	<b>85,833.30</b>	<b>-13,491.12</b>	<b>107,000.00</b>	<b>87,036.64</b>
				<b>Public Safety</b>					
505.00	0.00	505.00	0.00	<b>Camera</b>	1,382.00	4,715.00	-3,333.00	5,120.00	2,313.46
1,808.09	3,300.00	-1,491.91	3,303.68	<b>Patrol</b>	32,752.54	33,100.00	-347.46	40,000.00	32,166.38
2,313.09	3,300.00	-986.91	3,303.68	<b>Total Public Safety</b>	<b>34,134.54</b>	<b>37,815.00</b>	<b>-3,680.46</b>	<b>45,120.00</b>	<b>34,479.84</b>
<b>17,229.22</b>	<b>28,346.00</b>	<b>-11,116.78</b>	<b>28,202.62</b>	<b>Total Expense</b>	<b>276,806.57</b>	<b>300,156.35</b>	<b>-23,349.78</b>	<b>368,345.13</b>	<b>294,614.13</b>
<b>4.24</b>	<b>6,569.80</b>		<b>78.80</b>	<b>Net Ordinary Income</b>	<b>2,007.83</b>	<b>18,457.65</b>		<b>4,700.47</b>	<b>4,820.25</b>
				<b>Other Income</b>					
				<b>Other Expenses</b>					
0.00			<b>0.00</b>	<b>Non-CID Expense</b>	4,157.00				<b>1,559.00</b>
0.00			<b>0.00</b>	<b>Total Other Expense</b>	4,157.00				<b>1,559.00</b>
<b>0.00</b>			<b>0.00</b>	<b>Net Other Income</b>	<b>-4,157.00</b>				<b>-1,559.00</b>
<b>4.24</b>	<b>6,569.80</b>		<b>78.80</b>	<b>Total Net Income</b>	<b>-2,149.17</b>	<b>18,457.65</b>			<b>3,261.25</b>