

South Grand Community Improvement District  
Profit and Loss  
December 2019

				YTD	YTD Budget	Variance	Annual Budget	July-December 2018
Dec-19	December 2019 Budget	Variance	Dec-18					
13,728.95	7,500.00	6,228.95	13,519.90	<b>Income</b>				
19,068.86	17,900.00	1,168.86	13,750.92	64,459.26	71,900.00	-7,440.74	143,000.00	69,374.00
19.90	1,500.00	-1,480.10	18.48	102,071.50	116,400.00	-14,328.50	222,000.00	118,285.83
4.24	3.80	0.44	0.00	3,100.45	2,882.00	218.45	3,000.00	1,010.87
0.00	0.00	0.00	0.00	25.44	22.80	2.64	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
0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00
719.00	0.00	719.00	40.00	4,119.00	0.00	4,119.00	0.00	1,684.00
33,540.95	26,903.80	6,637.15	27,329.30	179,025.65	196,204.80	-17,179.15	373,045.60	195,354.70
				<b>Expense</b>				
				<b>Debt Service</b>				
				<b>Capital Outlay</b>				
				<b>Administration</b>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
429.03	400.00	29.03	306.09	461.48	411.25	50.23	500.00	317.34
0.00	0.00	0.00	0.00	0.00	50.00	-50.00	750.00	48.00
9,354.00	104.00	9,250.00	0.00	9,874.00	5,532.00	4,342.00	8,000.00	6,000.00
50.00	200.00	-150.00	50.00	589.98	889.98	-300.00	1,500.00	589.98
6,717.07	4,416.00	2,301.07	6,212.86	40,449.42	26,496.00	13,953.42	53,000.00	37,277.16
500.00	250.00	250.00	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	11,499.96	-11,499.96	23,000.00	0.00
639.33	658.33	-19.00	625.67	3,835.98	3,949.98	-114.00	7,900.00	3,754.02
0.00	0.00	0.00	0.00	50.00	300.00	-250.00	1,050.00	50.00
17.46	80.00	-62.54	185.45	482.78	1,320.00	-837.22	1,800.00	1,411.61
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	3,000.00	3,000.00	0.00	6,000.00	3,000.00
64.00	100.00	-36.00	59.00	569.44	550.00	19.44	1,000.00	302.73
65.00	65.00	0.00	65.00	390.00	390.00	0.00	780.00	390.00
72.99	71.25	1.74	70.07	436.29	427.50	8.79	855.00	420.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,408.88	8,761.24	9,647.64	8,074.14	61,839.37	56,886.67	4,952.70	108,705.00	57,793.19
				<b>Capital Improvements</b>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
51.99	62.50	-10.51	58.39	310.85	375.00	-64.15	750.00	366.18
100.00	1,000.00	-900.00	0.00	100.00	1,900.00	-1,800.00	5,000.00	1,800.00
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	0.00	0.00	2,450.00	-2,450.00	2,500.00	2,450.00
2,947.92	2,947.92	0.00	2,804.44	17,505.07	17,505.07	0.00	35,452.33	16,653.04
40.11	66.67	-26.56	40.99	223.16	399.98	-176.82	800.00	241.89
0.00	0.00	0.00	1,349.17	0.00	300.00	-300.00	1,500.00	125.00
1,129.34	1,129.34	0.00	1,272.82	6,958.49	6,958.49	0.00	13,474.79	7,810.52
0.00	500.00	-500.00	0.00	0.00	5,000.00	-5,000.00	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
4,269.36	5,706.43	-1,437.07	5,525.81	40,472.58	51,763.55	-11,290.97	87,352.13	47,045.65
				<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
1,411.00	45.00	1,366.00	396.00	6,636.00	6,520.00	116.00	12,290.00	5,621.00
37.74	1,200.00	-1,162.26	1,200.00	0.00	1,200.00	-1,200.00	3,300.00	1,300.00
0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00
1,448.74	1,245.00	203.74	1,596.00	9,714.00	10,798.00	-1,084.00	20,168.00	9,999.00
				<b>Maintenance</b>				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,500.00	-3,500.00	2,800.00	0.00	3,500.00	-3,500.00	7,000.00	2,800.00
875.00	875.00	0.00	875.00	4,725.00	5,325.00	-600.00	9,000.00	4,725.00

<b>December 2019</b>									
<b>Dec-19</b>	<b>Budget</b>	<b>Variance</b>	<b>Dec-18</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-December 2018</b>
1,019.00	0.00	1,019.00	0.00	<b>Ironwork Repair/paint</b>	2,038.00	3,800.00	-1,762.00	6,500.00	9,919.00
1,090.00	200.00	890.00	165.00	<b>Snow Removal</b>	1,420.00	900.00	520.00	3,000.00	1,122.50
800.00	500.00	300.00	329.63	<b>Landscaping</b>	20,215.00	19,700.00	515.00	43,500.00	18,679.63
959.44	0.00	959.44	0.00	<b>Infrastructure repair</b>	959.44	1,500.00	-540.56	3,000.00	0.00
0.00	0.00	0.00	0.00	<b>Irrigation repair</b>	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	<b>Daily Clean</b>	15,210.00	15,499.98	-289.98	31,000.00	15,405.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
<b>7,278.44</b>	<b>7,658.33</b>	<b>-379.89</b>	<b>6,704.63</b>	<b>Total Maintenance</b>	<b>45,746.14</b>	<b>52,024.98</b>	<b>-6,278.84</b>	<b>107,000.00</b>	<b>53,928.33</b>
				<b>Public Safety</b>					
405.00	3,500.00	-3,095.00	0.00	<b>Camera</b>	810.00	4,310.00	-3,500.00	5,120.00	810.00
1,045.03	5,400.00	-4,354.97	5,388.72	<b>Patrol</b>	18,224.83	21,200.00	-2,975.17	40,000.00	21,174.38
1,450.03	8,900.00	-7,449.97	5,388.72	<b>Total Public Safety</b>	19,034.83	25,510.00	-6,475.17	45,120.00	21,984.38
<b>32,855.45</b>	<b>32,271.00</b>	<b>584.45</b>	<b>27,289.30</b>	<b>Total Expense</b>	<b>176,806.92</b>	<b>196,983.20</b>	<b>-20,176.28</b>	<b>368,345.13</b>	<b>190,750.55</b>
<b>685.50</b>	<b>-5,367.20</b>		<b>40.00</b>	<b>Net Ordinary Income</b>	<b>2,218.73</b>	<b>-778.40</b>		<b>4,700.47</b>	<b>4,604.15</b>
				<b>Other Income</b>					
0.00			959.00	<b>Other Expenses</b>					
0.00			959.00	<b>Non-CID Expense</b>	3,438.00				1,559.00
0.00			-959.00	<b>Total Other Expense</b>	3,438.00				1,559.00
				<b>Net Other Income</b>	-3,438.00				-1,559.00
<b>685.50</b>	<b>-5,367.20</b>		<b>-919.00</b>	<b>Total Net Income</b>	<b>-1,219.27</b>	<b>-778.40</b>			<b>3,045.15</b>