

South Grand Community Improvement District
Profit and Loss
February 2020

				YTD	YTD Budget	Variance	Annual Budget	July-February 2019
Feb-20	February 2020 Budget	Variance	Feb-19					
7,531.06	11,300.00	-3,768.94	6,148.67	Income				
16,021.69	23,200.00	-7,178.31	23,071.36	82,112.14	97,500.00	-15,387.86	143,000.00	90,760.30
22.60	38.00	-15.40	30.08	142,029.83	154,600.00	-12,570.17	222,000.00	148,687.78
4.24	3.80	0.44	3.80	3,144.09	2,942.00	202.09	3,000.00	1,057.50
0.00	0.00	0.00	0.00	33.92	30.40	3.52	45.60	7.60
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
25.00	0.00	25.00	0.00	4,144.00	0.00	4,144.00	0.00	1,684.00
23,604.59	34,541.80	-10,937.21	29,253.91	236,713.98	260,072.40	-23,358.42	373,045.60	247,197.18
				Total Income				
				236,713.98	260,072.40	-23,358.42	373,045.60	247,197.18
				Expense				
								0.00
								0.00
								0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
0.00	35.00	-35.00	26.25	461.48	446.25	15.23	500.00	343.59
0.00	0.00	0.00	0.00	0.00	550.00	-550.00	750.00	48.00
60.00	104.00	-44.00	156.00	10,046.00	7,636.00	2,410.00	8,000.00	9,667.07
50.00	50.00	0.00	50.00	689.98	989.98	-300.00	1,500.00	689.98
7,093.66	4,416.00	2,677.66	5,529.72	54,783.74	35,328.00	19,455.74	53,000.00	48,324.16
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	15,333.28	-15,333.28	23,000.00	0.00
649.16	658.33	-9.17	639.33	5,134.30	5,266.64	-132.34	7,900.00	5,032.68
450.00	500.00	-50.00	495.00	500.00	800.00	-300.00	1,050.00	545.00
52.65	80.00	-27.35	206.38	575.81	1,480.00	-904.19	1,800.00	1,709.11
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	4,000.00	4,000.00	0.00	6,000.00	4,000.00
0.00	50.00	-50.00	0.00	581.54	700.00	-118.46	1,000.00	403.92
65.00	65.00	0.00	65.00	520.00	520.00	0.00	780.00	520.00
72.87	71.25	1.62	70.09	582.15	570.00	12.15	855.00	560.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,993.34	8,446.24	547.10	7,737.77	79,575.00	75,690.15	3,884.85	108,705.00	76,076.02
				Total Administration				
				79,575.00	75,690.15	3,884.85	108,705.00	76,076.02
				Capital Improvements				
								0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
48.47	62.50	-14.03	48.15	420.61	500.00	-79.39	750.00	487.91
0.00	0.00	0.00	0.00	714.02	1,900.00	-1,185.98	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	2,455.00
2,972.54	2,972.54	0.00	2,827.86	23,437.81	23,437.81	0.00	35,452.33	22,297.03
38.92	66.67	-27.75	37.93	302.19	533.32	-231.13	800.00	324.87
0.00	0.00	0.00	0.00	0.00	300.00	-300.00	1,500.00	125.00
1,104.72	1,104.72	0.00	1,249.40	9,180.27	9,180.27	0.00	13,474.79	10,321.05
0.00	0.00	0.00	0.00	378.00	5,000.00	-4,622.00	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
4,164.65	4,206.43	-41.78	4,163.34	49,807.91	60,176.41	-10,368.50	87,352.13	55,404.88
				Total Capital Improvements				
				49,807.91	60,176.41	-10,368.50	87,352.13	55,404.88
				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
3,492.00	2,545.00	947.00	2,545.00	10,173.00	9,610.00	563.00	12,290.00	8,211.00
0.00	0.00	0.00	0.00	1,300.00	1,200.00	100.00	3,300.00	1,300.00
750.00	750.00	0.00	750.00	2,250.00	2,250.00	0.00	3,000.00	2,250.00
4,242.00	3,295.00	947.00	3,295.00	15,301.00	14,638.00	663.00	20,168.00	13,339.00
				Total Economic Development				
				15,301.00	14,638.00	663.00	20,168.00	13,339.00
				Maintenance				
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
700.00	700.00	0.00	700.00	6,125.00	6,725.00	-600.00	9,000.00	6,125.00

Feb-20	February 2020 Budget	Variance	Feb-19		YTD	YTD Budget	Variance	Annual Budget	July-February 2019
0.00	1,800.00	-1,800.00	1,419.00	Ironwork Repair/paint	2,038.00	5,600.00	-3,562.00	6,500.00	11,338.00
495.00	700.00	-205.00	1,770.00	Snow Removal	3,615.00	2,300.00	1,315.00	3,000.00	4,312.50
388.63	5,200.00	-4,811.37	5,025.00	Landscaping	25,628.63	24,900.00	728.63	43,500.00	23,704.63
0.00	0.00	0.00	0.00	Infrastructure repair	989.44	1,500.00	-510.56	3,000.00	0.00
0.00	0.00	0.00	0.00	Irrigation repair	1,178.70	1,800.00	-621.30	4,000.00	1,277.20
2,340.00	2,583.33	-243.33	2,145.00	Daily Clean	20,280.00	20,666.64	-386.64	31,000.00	19,890.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
3,923.63	10,983.33	-7,059.70	11,059.00	Total Maintenance	62,654.77	66,991.64	-4,336.87	107,000.00	69,447.33
0.00	0.00	0.00	0.00	Public Safety					
2,290.65	3,000.00	-709.35	2,997.00	Camera	810.00	4,310.00	-3,500.00	5,120.00	810.00
2,290.65	3,000.00	-709.35	2,997.00	Patrol	26,352.01	27,500.00	-1,147.99	40,000.00	27,510.20
2,290.65	3,000.00	-709.35	2,997.00	Total Public Safety	27,162.01	31,810.00	-4,647.99	45,120.00	28,320.20
23,614.27	29,931.00	-6,316.73	29,252.11	Total Expense	234,500.69	249,306.20	-14,805.51	368,345.13	242,587.43
-9.68	4,610.80		1.80	Net Ordinary Income	2,213.29	10,766.20		4,700.47	4,609.75
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	4,157.00				1,559.00
0.00			0.00	Total Other Expense	4,157.00				1,559.00
			0.00	Net Other Income	-4,157.00				-1,559.00
-9.68	4,610.80		1.80	Total Net Income	-1,943.71	10,766.20			3,050.75