

South Grand Community Improvement District
Profit and Loss
June 2020

June 2020								
Jun-20	Budget	Variance	Jun-19	YTD	YTD Budget	Variance	Annual Budget	July-June 2019
10,640.34	7,500.00	3,140.34	13,398.54	Income				
14,557.42	14,700.00	-142.58	20,149.48	128,287.42	143,000.00	-14,712.58	143,000.00	135,373.15
2.50	12.00	-9.50	2,029.67	188,214.06	222,000.00	-33,785.94	222,000.00	213,166.24
4.24	3.80	0.44	3.80	3,442.88	3,000.00	442.88	3,000.00	3,117.11
0.00	0.00	0.00	0.00	50.88	45.60	5.28	45.60	22.80
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	50.00
0.00	0.00	0.00	0.00	4,144.00	0.00	4,144.00	0.00	1,837.00
25,204.50	22,215.80	2,988.70	35,581.49	329,389.24	373,045.60	-43,656.36	373,045.60	358,566.30
				Total Income				
			0.00	280,133.80	328,045.60	-47,911.80	328,045.60	316,629.30
			0.00	Expense				
			0.00	Debt Service				
			0.00	Capital Outlay				
			0.00	Administration				
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	0.00	0.00	0.00	0.00	750.00	-750.00	750.00	48.00
180.00	52.00	128.00	104.00	10,586.00	8,000.00	2,586.00	8,000.00	10,031.07
125.00	210.02	-85.02	151.25	998.73	1,500.00	-501.27	1,500.00	991.23
6,847.14	4,424.00	2,423.14	6,256.69	80,654.98	53,000.00	27,654.98	53,000.00	74,817.30
0.00	0.00	0.00	200.00	1,700.00	2,500.00	-800.00	2,500.00	3,300.00
0.00	1,916.74	-1,916.74	0.00	0.00	23,000.00	-23,000.00	23,000.00	0.00
99.16	658.37	-559.21	639.33	7,180.94	7,900.00	-719.06	7,900.00	7,679.00
250.00	25.00	225.00	25.00	790.00	1,050.00	-260.00	1,050.00	790.00
0.00	80.00	-80.00	26.71	674.82	1,800.00	-1,125.18	1,800.00	1,977.85
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	6,000.00	6,000.00	0.00	6,000.00	6,000.00
69.00	100.00	-31.00	64.00	817.02	1,000.00	-182.98	1,000.00	589.60
65.00	65.00	0.00	65.00	780.00	780.00	0.00	780.00	780.00
121.70	71.25	50.45	70.02	1,193.47	855.00	338.47	855.00	840.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,257.00	8,102.38	154.62	8,102.00	111,837.44	108,705.00	3,132.44	108,705.00	109,876.37
				Total Administration				
			0.00	111,837.44	108,705.00	3,132.44	108,705.00	109,876.37
			0.00	Capital Improvements				
0.00	5,000.00	-5,000.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
47.75	62.50	-14.75	56.21	600.43	750.00	-149.57	750.00	675.13
262.30	2,200.00	-1,937.70	2,508.78	976.32	5,000.00	-4,023.68	5,000.00	5,602.83
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	50.00	2,500.00	-2,450.00	2,500.00	3,149.00
3,022.39	3,022.39	0.00	2,875.29	35,452.33	35,452.33	0.00	35,452.33	33,726.78
32.72	66.67	-33.95	37.08	432.59	800.00	-367.41	800.00	461.41
0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00	125.00
1,054.87	1,054.87	0.00	1,201.97	13,474.79	13,474.79	0.00	13,474.79	15,200.34
1,253.96	0.00	1,253.96	0.00	2,905.46	5,000.00	-2,094.54	5,000.00	719.01
0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00	1,500.00
5,673.99	11,406.43	-5,732.44	6,679.33	69,266.93	87,352.13	-18,085.20	87,352.13	76,534.51
				Total Capital Improvements				
			0.00	69,266.93	87,352.13	-18,085.20	87,352.13	76,534.51
			0.00	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
2,545.00	2,545.00	0.00	2,545.00	12,853.00	12,290.00	563.00	12,290.00	10,891.00
0.00	2,000.00	-2,000.00	2,000.00	1,300.00	3,300.00	-2,000.00	3,300.00	3,350.00
750.00	750.00	0.00	750.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
3,295.00	5,295.00	-2,000.00	5,295.00	18,731.00	20,168.00	-1,437.00	20,168.00	18,819.00
				Total Economic Development				
			0.00	18,731.00	20,168.00	-1,437.00	20,168.00	18,819.00
			0.00	Maintenance				
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	2,800.00	7,000.00	-4,200.00	7,000.00	5,600.00
700.00	700.00	0.00	700.00	8,400.00	9,000.00	-600.00	9,000.00	8,400.00

June 2020									
Jun-20	Budget	Variance	Jun-19		YTD	YTD Budget	Variance	Annual Budget	July-June 2019
0.00	900.00	-900.00	0.00	Ironwork Repair/paint	2,038.00	6,500.00	-4,462.00	6,500.00	11,338.00
0.00	0.00	0.00	0.00	Snow Removal	3,615.00	3,000.00	615.00	3,000.00	5,397.50
3,998.00	5,000.00	-1,002.00	4,824.61	Landscaping	40,954.11	43,500.00	-2,545.89	43,500.00	41,565.54
0.00	0.00	0.00	0.00	Infrastructure repair	1,000.37	3,000.00	-1,999.63	3,000.00	0.00
0.00	1,500.00	-1,500.00	0.00	Irrigation repair	1,178.70	4,000.00	-2,821.30	4,000.00	2,523.40
1,560.00	2,583.33	-1,023.33	2,535.00	Daily Clean	27,690.00	31,000.00	-3,310.00	31,000.00	30,225.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,258.00	14,183.33	-7,925.33	10,859.61	Total Maintenance	87,676.18	107,000.00	-19,323.82	107,000.00	105,049.44
0.00	405.00	-405.00	405.00	Public Safety					
1,520.27	2,300.00	-779.73	1,642.69	Camera	1,382.00	5,120.00	-3,738.00	5,120.00	2,718.46
1,520.27	2,705.00	-1,184.73	2,047.69	Patrol	38,283.38	40,000.00	-1,716.62	40,000.00	38,428.61
25,004.26	41,692.14	-16,687.88	32,983.63	Total Public Safety	39,665.38	45,120.00	-5,454.62	45,120.00	41,147.07
				Total Expense	327,176.93	368,345.13	-41,168.20	368,345.13	351,426.39
200.24	-19,476.34		2,597.86	Net Ordinary Income	2,212.31	4,700.47		4,700.47	7,139.91
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	4,157.00				1,818.20
0.00			0.00	Total Other Expense	4,157.00				1,818.20
			0.00	Net Other Income	-4,157.00				-1,818.20
200.24	-19,476.34		2,597.86	Total Net Income	-1,944.69	4,700.47			5,321.71