

South Grand Community Improvement District  
Profit and Loss  
April 2023

April 2023								
Apr-23	Budget	Variance	Apr-22	YTD	YTD Budget	Variance	Annual Budget	July-April 2022
15,631.99	14,000.00	1,631.99	22,578.72	<b>Income</b>				
11,542.15	12,100.00	-557.85	3,234.68	131,340.62	120,000.00	11,340.62	147,000.00	125,146.88
85.66	20.00	65.66	4.48	180,044.63	199,300.00	-19,255.37	233,500.00	160,014.71
4.72	0.00	4.72	4.96	752.42	705.00	47.42	1,000.00	58.98
0.00	0.00	0.00	0.00	49.84	0.00	49.84	0.00	50.56
0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	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	650.00	0.00	650.00	0.00	2,535.21
27,264.52	26,120.00	1,144.52	25,822.84	315,337.51	322,505.00	-7,167.49	384,000.00	287,806.34
				<b>Expense</b>				
				<b>Administration</b>				
420.69	0.00	420.69	0.00	701.15	0.00	701.15	0.00	204.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
126.00	126.00	0.00	126.00	10,992.85	10,998.00	-5.15	11,250.00	10,727.59
160.00	250.00	-90.00	367.45	1,246.23	1,200.00	46.23	1,100.00	1,377.43
7,123.08	7,666.67	-543.59	7,519.97	77,752.47	76,666.65	1,085.82	92,000.00	75,231.45
3,000.00	958.33	2,041.67	837.00	25,000.00	9,583.35	15,416.65	11,500.00	2,337.00
676.08	665.47	10.61	664.66	6,692.28	6,649.84	42.44	7,980.00	6,449.14
50.00	0.00	50.00	0.00	95.00	150.00	-55.00	750.00	95.00
46.92	42.00	4.92	0.00	675.41	416.00	259.41	500.00	402.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
500.00	500.00	0.00	500.00	5,000.00	5,000.00	0.00	6,000.00	5,000.00
0.00	67.00	-67.00	0.00	579.19	666.00	-86.81	800.00	397.83
65.00	65.00	0.00	65.00	650.00	650.00	0.00	780.00	650.00
77.93	72.08	5.85	70.21	768.21	720.84	47.37	865.00	1,085.98
12,245.70	10,412.55	1,833.15	10,150.29	130,152.79	112,700.68	17,452.11	134,025.00	103,983.65
				<b>Capital Improvements</b>				
41.53	62.50	-20.97	46.71	580.02	625.00	-44.98	750.00	573.08
0.00	0.00	0.00	0.00	2,648.31	3,400.00	-751.69	5,000.00	1,890.28
0.00	0.00	0.00	0.00	9,065.91	9,065.91	0.00	9,065.91	8,675.51
0.00	0.00	0.00	0.00	6,309.10	6,309.10	0.00	6,309.10	6,699.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,481.36	3,481.36	0.00	3,311.92	34,170.70	34,213.86	-43.16	41,177.00	32,507.56
34.06	66.66	-32.60	35.34	402.10	666.67	-264.57	800.00	296.18
0.00	500.00	-500.00	0.00	0.00	0.00	0.00	1,500.00	6,234.00
595.91	595.91	0.00	765.35	6,602.00	6,558.84	43.16	7,750.24	8,265.14
0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	973.00
0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00	3,415.00
4,152.86	4,706.43	-553.57	4,159.32	60,078.14	63,339.38	-3,261.24	77,352.25	69,529.25
				<b>Economic Development</b>				
0.00	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
45.00	45.00	0.00	45.00	11,550.00	8,450.00	3,100.00	11,040.00	9,150.00
0.00	0.00	0.00	0.00	2,128.63	2,000.00	128.63	3,500.00	2,000.00
0.00	0.00	0.00	0.00	600.00	2,250.00	-1,650.00	3,000.00	2,250.00
45.00	45.00	0.00	45.00	14,278.63	12,700.00	1,578.63	17,540.00	14,978.00
				<b>Maintenance</b>				
0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	5,000.00	0.00
934.00	800.00	134.00	333.00	5,576.00	8,020.00	-2,444.00	9,620.00	5,796.00
0.00	0.00	0.00	0.00	10,160.00	8,200.00	1,960.00	10,200.00	2,838.00
0.00	0.00	0.00	0.00	2,550.00	3,500.00	-950.00	4,000.00	4,550.00
2,945.00	3,500.00	-555.00	3,549.00	32,345.81	40,500.00	-8,154.19	45,000.00	33,172.58
0.00	0.00	0.00	0.00	2,590.92	0.00	2,590.92	0.00	0.00
1,168.00	500.00	668.00	1,244.00	4,262.00	2,000.00	2,262.00	2,000.00	4,549.00
4,095.00	2,730.00	1,365.00	2,730.00	34,965.00	27,300.00	7,665.00	32,760.00	26,685.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Apr-23</b>	<b>April 2023 Budget</b>	<b>Variance</b>	<b>Apr-22</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-April 2022</b>
9,142.00	7,530.00	1,612.00	7,856.00	<b>Total Maintenance</b>	92,449.73	92,020.00	429.73	108,580.00	77,590.58
				<b>Public Safety</b>					
0.00	405.00	-405.00	1,525.04	<b>Camera</b>	4,351.33	5,620.00	-1,268.67	7,500.00	3,603.04
1,674.24	3,000.00	-1,325.76	1,957.23	<b>Patrol</b>	13,542.05	32,900.00	-19,357.95	39,000.00	21,107.80
1,674.24	3,405.00	-1,730.76	3,482.27	<b>Total Public Safety</b>	17,893.38	38,520.00	-20,626.62	46,500.00	24,710.84
<b>27,259.80</b>	<b>26,098.98</b>	<b>1,160.82</b>	<b>25,692.88</b>	<b>Total Expense</b>	<b>314,852.67</b>	<b>319,280.06</b>	<b>-4,427.39</b>	<b>383,997.25</b>	<b>290,792.32</b>
<b>4.72</b>	<b>21.02</b>		<b>129.96</b>	<b>Net Ordinary Income</b>	<b>484.84</b>	<b>3,224.94</b>		<b>2.75</b>	<b>-2,985.98</b>
				<b>Other Income</b>					
				<b>Other Expenses</b>					
0.00			<b>0.00</b>	<b>Non-CID Expense</b>	2,332.00				<b>2,500.00</b>
0.00			<b>0.00</b>	<b>Total Other Expense</b>	2,332.00				<b>2,500.00</b>
<b>0.00</b>			<b>0.00</b>	<b>Net Other Income</b>	<b>-2,332.00</b>				<b>-2,500.00</b>
<b>4.72</b>	<b>21.02</b>		<b>129.96</b>	<b>Total Net Income</b>	<b>-1,847.16</b>	<b>3,224.94</b>			<b>-5,485.98</b>