

South Grand Community Improvement District
Profit and Loss
January 2019

Jan-19	January 2019 Budget	Variance	Jan-18		YTD	YTD Budget	Variance	Annual Budget	July-January 2018
15,237.63	9,000.00	6,237.63	8,494.94	Income					
7,330.59	18,333.00	-11,002.41	14,618.41	Sales Tax	84,611.63	75,300.00	9,311.63	135,000.00	75,236.98
16.55	22.00	-5.45	17.85	Assessments	125,616.42	126,333.00	-716.58	218,000.00	123,369.99
3.80	0.00	3.80	0.00	Interest Income	1,027.42	1,390.00	-362.58	1,500.00	165.47
0.00	0.00	0.00	0.00	MO Rebate					
0.00	0.00	0.00	0.00	Rain Garden Grants	5,000.00	5,000.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	Misc. Income	1,684.00	0.00	1,684.00	0.00	25.00
22,588.57	27,355.00	-4,766.43	23,131.20	Total Income	217,939.47	208,023.00	9,916.47	359,500.00	203,797.44
				Expense					
			0.00	Debt Service					0.00
			0.00	Capital Outlay					0.00
				Administration					
0.00	0.00	0.00	0.00	Expansion of CID	1,632.00	0.00	1,632.00	0.00	0.00
0.00	0.00	0.00	0.00	Other	317.34	311.25	6.09	500.00	336.64
0.00	0.00	0.00	0.00	Legal	48.00	800.00	-752.00	800.00	0.00
3,511.07	1,000.00	2,511.07	0.00	Accounting Services	9,511.07	8,000.00	1,511.07	8,000.00	7,000.00
50.00	150.00	-100.00	0.00	IT	639.98	1,050.00	-410.02	1,800.00	999.98
5,517.28	4,458.33	1,058.95	6,114.63	Personnel & Related	42,794.44	31,208.31	11,586.13	53,500.00	43,002.41
0.00	0.00	0.00	0.00	Consultant	2,600.00	2,000.00	600.00	2,000.00	2,050.00
0.00	1,916.66	-1,916.66	0.00	SGCA Personnel	0.00	13,416.62	-13,416.62	23,000.00	0.00
639.33	625.00	14.33	625.67	Insurance	4,393.35	4,375.00	18.35	7,500.00	4,328.15
0.00	0.00	0.00	0.00	Membership	50.00	350.00	-300.00	1,020.00	300.00
91.12	65.00	26.12	64.65	Meetings	1,502.73	465.00	1,037.73	800.00	661.98
0.00	70.00	-70.00	0.00	Misc/Bank Charges	0.00	70.00	-70.00	200.00	70.00
500.00	500.00	0.00	500.00	Rent	3,500.00	3,500.00	0.00	6,000.00	3,500.00
101.19	100.00	1.19	231.76	Supplies	403.92	700.00	-296.08	1,200.00	722.46
65.00	65.00	0.00	0.00	Utilities - Office Phone	455.00	455.00	0.00	780.00	455.00
70.07	71.00	-0.93	70.09	Utilities - Cell Phone	490.42	500.00	-9.58	855.00	625.37
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
10,545.06	9,020.99	1,524.07	7,606.80	Total Administration	68,338.25	67,201.18	1,137.07	107,955.00	64,051.99
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
73.58	60.00	13.58	60.08	Pocket Park Utilities	439.76	420.00	19.76	720.00	405.21
0.00	400.00	-400.00	0.00	Pocket Park Maintenance	1,800.10	3,000.00	-1,199.90	5,000.00	2,119.87
0.00	0.00	0.00	0.00	Pocket Park principal	7,602.32	7,274.95	327.37	7,274.95	7,274.95
0.00	0.00	0.00	0.00	Pocket Park Interest	7,772.69	8,100.06	-327.37	8,100.06	8,100.06
0.00	0.00	0.00	0.00	Signage	2,455.00	2,450.00	5.00	2,500.00	420.00
2,816.13	2,816.13	0.00	2,679.06	Parking Lot principal	19,469.17	19,469.17	0.00	33,726.78	18,521.58
45.05	50.00	-4.95	45.64	Parking Lot Utilities	286.94	350.00	-63.06	600.00	281.68
0.00	0.00	0.00	0.00	Parking Lot Maintenance	125.00	1,000.00	-875.00	1,500.00	5,332.00
1,261.13	1,261.13	0.00	1,398.20	Parking Interest	9,071.65	9,071.65	0.00	15,200.34	10,019.24
0.00	0.00	0.00	0.00	Street Decorations	719.01	1,500.00	-780.99	3,000.00	190.00
0.00	0.00	0.00	0.00	Façade Improvement Grant	1,500.00	2,500.00	-1,000.00	2,500.00	0.00
4,195.89	4,587.26	-391.37	4,182.98	Total Capital Improvements	51,241.64	55,135.83	-3,894.19	85,122.13	52,664.59
				Economic Development					
0.00	0.00	0.00	0.00	Wayfinding Signs	1,578.00	1,578.00	0.00	1,578.00	1,578.00
0.00	0.00	0.00	0.00	Historic Plaque Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Video	0.00	0.00	0.00	0.00	0.00
45.00	1,045.00	-1,000.00	45.00	Advertisement & Reimbursements	5,666.00	7,565.00	-1,899.00	12,790.00	6,447.25
0.00	1,200.00	-1,200.00	1,154.92	Events & Insurance	1,300.00	1,200.00	100.00	3,200.00	1,154.92
0.00	0.00	0.00	0.00	Web Site	1,500.00	1,500.00	0.00	3,000.00	1,500.00
45.00	2,245.00	-2,200.00	1,199.92	Total Economic Development	10,044.00	11,843.00	-1,799.00	20,568.00	10,680.17
				Maintenance					
0.00	0.00	0.00	0.00	Cigarette Urns	0.00	0.00	0.00	0.00	465.00
0.00	0.00	0.00	0.00	Concrete Cleaning	2,800.00	2,800.00	0.00	7,000.00	2,800.00
700.00	600.00	100.00	875.00	Porter Service	5,425.00	4,950.00	475.00	8,250.00	5,197.50
0.00	2,500.00	-2,500.00	2,964.00	Ironwork Repair/paint	9,919.00	2,500.00	7,419.00	5,500.00	2,964.00

Jan-19	January 2019 Budget	Variance	Jan-18		YTD	YTD Budget	Variance	Annual Budget	July-January 2018
1,420.00	1,000.00	420.00	825.00	Snow Removal	2,542.50	1,750.00	792.50	2,500.00	1,320.00
0.00	0.00	0.00	0.00	Landscaping	18,679.63	22,440.00	-3,760.37	39,840.00	12,461.14
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	2,000.00	-2,000.00	3,000.00	381.60
0.00	1,000.00	-1,000.00	0.00	Irrigation repair	1,277.20	900.00	377.20	3,000.00	1,361.25
2,340.00	2,583.33	-243.33	2,535.00	Daily Clean	17,745.00	18,083.31	-338.31	31,000.00	17,940.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
4,460.00	7,683.33	-3,223.33	7,199.00	Total Maintenance	58,388.33	55,423.31	2,965.02	100,090.00	44,890.49
				Public Safety					
0.00	0.00	0.00	1,592.50	Camera	810.00	810.00	0.00	1,620.00	1,592.50
0.00	0.00	0.00	0.00	Sponsorship	0.00	0.00	0.00	0.00	0.00
3,338.82	2,100.00	1,238.82	1,350.00	Patrol	24,513.20	27,100.00	-2,586.80	42,000.00	12,786.82
3,338.82	2,100.00	1,238.82	2,942.50	Total Public Safety	25,323.20	27,910.00	-2,586.80	43,620.00	14,379.32
22,584.77	25,636.58	-3,051.81	23,131.20	Total Expense	213,335.42	217,513.32	-4,177.90	357,355.13	186,666.56
3.80	1,718.42		0.00	Net Ordinary Income	4,604.05	-9,490.32		2,144.87	17,130.88
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	1,559.00				0.00
0.00			0.00	Total Other Expense	1,559.00				0.00
			0.00	Net Other Income	-1,559.00				0.00
3.80	1,718.42		0.00	Total Net Income	3,045.05	-9,490.32			17,130.88

Footnote: \$8000 from ironwork repair/paint was not part of the budget. Funds were used from deferred revenue to paint all the ironwork.