

South Grand Community Improvement District  
Profit and Loss  
March 2019

Mar-19	March 2019 Budget	Variance	Mar-18		YTD	YTD Budget	Variance	Annual Budget	July-March 2018
14,758.56	16,700.00	-1,941.44	16,777.38	<b>Income</b>					
9,055.07	18,333.00	-9,277.93	15,740.51	<b>Sales Tax</b>	105,518.86	102,400.00	3,118.86	135,000.00	101,744.38
10.35	22.00	-11.65	27.59	<b>Assessments</b>	157,742.85	162,999.00	-5,256.15	218,000.00	157,694.43
3.80	0.00	3.80	0.00	<b>Interest Income</b>	1,067.85	1,434.00	-366.15	1,500.00	221.51
0.00	0.00	0.00	0.00	<b>MO Rebate</b>	11.40	0.00	11.40		
128.00	0.00	128.00	0.00	<b>Rain Garden Grants</b>	5,000.00	5,000.00	0.00	5,000.00	5,000.00
23,955.78	35,055.00	-11,099.22	32,545.48	<b>Misc. Income</b>	1,812.00	0.00	1,812.00	0.00	25.00
				<b>Total Income</b>	271,152.96	271,833.00	-680.04	359,500.00	264,685.32
				<b>Expense</b>					
			0.00	<b>Debt Service</b>					0.00
			0.00	<b>Capital Outlay</b>					0.00
				<b>Administration</b>					
0.00	0.00	0.00	0.00	<b>Expansion of CID</b>	1,632.00	0.00	1,632.00	0.00	0.00
56.00	0.00	56.00	0.00	<b>Other</b>	399.59	311.25	88.34	500.00	448.64
0.00	0.00	0.00	0.00	<b>Legal</b>	48.00	800.00	-752.00	800.00	0.00
104.00	0.00	104.00	0.00	<b>Accounting Services</b>	9,771.07	8,000.00	1,771.07	8,000.00	9,002.76
50.00	150.00	-100.00	50.00	<b>IT</b>	739.98	1,350.00	-610.02	1,800.00	1,099.98
7,785.27	4,458.33	3,326.94	6,212.86	<b>Personnel &amp; Related</b>	56,109.43	40,124.97	15,984.46	53,500.00	55,526.36
0.00	0.00	0.00	0.00	<b>Consultant</b>	2,600.00	2,000.00	600.00	2,000.00	2,050.00
0.00	1,916.66	-1,916.66	0.00	<b>SGCA Personnel</b>	0.00	17,249.94	-17,249.94	23,000.00	0.00
511.33	625.00	-113.67	625.67	<b>Insurance</b>	5,544.01	5,625.00	-80.99	7,500.00	5,579.49
0.00	0.00	0.00	0.00	<b>Membership</b>	545.00	800.00	-255.00	1,020.00	800.00
29.63	70.00	-40.37	10.64	<b>Meetings</b>	1,738.74	600.00	1,138.74	800.00	816.20
0.00	0.00	0.00	0.00	<b>Misc/Bank Charges</b>	0.00	140.00	-140.00	200.00	70.00
500.00	500.00	0.00	500.00	<b>Rent</b>	4,500.00	4,500.00	0.00	6,000.00	4,500.00
59.00	100.00	-41.00	55.00	<b>Supplies</b>	462.92	900.00	-437.08	1,200.00	777.46
65.00	65.00	0.00	65.00	<b>Utilities - Office Phone</b>	585.00	585.00	0.00	780.00	585.00
70.09	71.00	-0.91	70.13	<b>Utilities - Cell Phone</b>	630.60	642.00	-11.40	855.00	765.63
0.00	0.00	0.00	0.00	<b>Internet</b>	0.00	0.00	0.00	0.00	0.00
9,230.32	7,955.99	1,274.33	7,589.30	<b>Total Administration</b>	85,306.34	83,628.16	1,678.18	107,955.00	82,021.52
				<b>Capital Improvements</b>					
0.00	0.00	0.00	0.00	<b>Capital Replacement Fund</b>	0.00	0.00	0.00	5,000.00	0.00
43.97	60.00	-16.03	48.85	<b>Pocket Park Utilities</b>	531.88	540.00	-8.12	720.00	503.86
900.00	400.00	500.00	0.00	<b>Pocket Park Maintenance</b>	2,700.10	3,800.00	-1,099.90	5,000.00	2,321.81
0.00	0.00	0.00	0.00	<b>Pocket Park principal</b>	7,602.32	7,274.95	327.37	7,274.95	7,274.95
0.00	0.00	0.00	0.00	<b>Pocket Park Interest</b>	7,772.69	8,100.06	-327.37	8,100.06	8,100.06
0.00	0.00	0.00	0.00	<b>Signage</b>	2,455.00	2,450.00	5.00	2,500.00	420.00
2,839.64	2,839.64	0.00	2,701.43	<b>Parking Lot principal</b>	25,136.67	25,136.67	0.00	33,726.78	23,913.23
36.47	50.00	-13.53	39.05	<b>Parking Lot Utilities</b>	361.34	450.00	-88.66	600.00	361.28
0.00	0.00	0.00	0.00	<b>Parking Lot Maintenance</b>	125.00	1,000.00	-875.00	1,500.00	5,332.00
1,237.62	1,237.62	0.00	1,375.83	<b>Parking Interest</b>	11,558.67	11,558.67	0.00	15,200.34	12,782.11
0.00	0.00	0.00	0.00	<b>Street Decorations</b>	719.01	1,500.00	-780.99	3,000.00	190.00
0.00	0.00	0.00	0.00	<b>Façade Improvement Grant</b>	1,500.00	2,500.00	-1,000.00	2,500.00	0.00
5,057.70	4,587.26	470.44	4,165.16	<b>Total Capital Improvements</b>	60,462.68	64,310.35	-3,847.67	85,122.13	61,199.30
				<b>Economic Development</b>					
0.00	0.00	0.00	0.00	<b>Wayfinding Signs</b>	1,578.00	1,578.00	0.00	1,578.00	1,578.00
0.00	0.00	0.00	0.00	<b>Historic Plaque Program</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Video</b>	0.00	0.00	0.00	0.00	0.00
45.00	45.00	0.00	2,545.00	<b>Advertisement &amp; Reimbursements</b>	8,256.00	10,155.00	-1,899.00	12,790.00	10,034.37
0.00	0.00	0.00	0.00	<b>Events &amp; Insurance</b>	1,300.00	1,200.00	100.00	3,200.00	1,154.92
0.00	0.00	0.00	750.00	<b>Web Site</b>	2,250.00	2,250.00	0.00	3,000.00	2,250.00
45.00	45.00	0.00	3,295.00	<b>Total Economic Development</b>	13,384.00	15,183.00	-1,799.00	20,568.00	15,017.29
				<b>Maintenance</b>					
0.00	0.00	0.00	0.00	<b>Cigarette Urns</b>	0.00	0.00	0.00	0.00	465.00
0.00	0.00	0.00	0.00	<b>Concrete Cleaning</b>	2,800.00	2,800.00	0.00	7,000.00	2,800.00
700.00	600.00	100.00	700.00	<b>Porter Service</b>	6,825.00	6,150.00	675.00	8,250.00	6,597.50
0.00	0.00	0.00	0.00	<b>Ironwork Repair/paint</b>	11,338.00	2,500.00	8,838.00	5,500.00	2,964.00

<b>Mar-19</b>	<b>March 2019 Budget</b>	<b>Variance</b>	<b>Mar-18</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-March 2018</b>
920.00	0.00	920.00	0.00	<b>Snow Removal</b>	5,232.50	2,500.00	2,732.50	2,500.00	2,145.00
2,285.00	1,200.00	1,085.00	1,125.00	<b>Landscaping</b>	25,989.63	23,640.00	2,349.63	39,840.00	13,586.14
0.00	0.00	0.00	10,436.02	<b>Infrastructure repair</b>	0.00	2,000.00	-2,000.00	3,000.00	10,817.62
0.00	0.00	0.00	0.00	<b>Irrigation repair</b>	1,277.20	900.00	377.20	3,000.00	1,361.25
2,730.00	2,583.33	146.67	2,535.00	<b>Daily Clean</b>	22,620.00	23,249.97	-629.97	31,000.00	22,815.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
<b>6,635.00</b>	<b>4,383.33</b>	<b>2,251.67</b>	<b>14,796.02</b>	<b>Total Maintenance</b>	<b>76,082.33</b>	<b>63,739.97</b>	<b>12,342.36</b>	<b>100,090.00</b>	<b>63,551.51</b>
				<b>Public Safety</b>					
1,503.46	0.00	1,503.46	0.00	<b>Camera</b>	2,313.46	1,215.00	1,098.46	1,620.00	7,638.00
0.00	0.00	0.00	0.00	<b>Sponsorship</b>	0.00	0.00	0.00	0.00	0.00
1,352.50	2,600.00	-1,247.50	2,700.00	<b>Patrol</b>	28,862.70	32,300.00	-3,437.30	42,000.00	18,126.82
2,855.96	2,600.00	255.96	2,700.00	<b>Total Public Safety</b>	31,176.16	33,515.00	-2,338.84	43,620.00	25,764.82
<b>23,823.98</b>	<b>19,571.58</b>	<b>4,252.40</b>	<b>32,545.48</b>	<b>Total Expense</b>	<b>266,411.51</b>	<b>260,376.48</b>	<b>6,035.03</b>	<b>357,355.13</b>	<b>247,554.44</b>
<b>131.80</b>	<b>15,483.42</b>	<b>0.00</b>	<b>0.00</b>	<b>Net Ordinary Income</b>	<b>4,741.45</b>	<b>11,456.52</b>	<b>2,144.87</b>	<b>2,144.87</b>	<b>17,130.88</b>
				<b>Other Income</b>					
0.00			0.00	<b>Other Expenses</b>					
0.00			0.00	<b>Non-CID Expense</b>	1,559.00				0.00
0.00			0.00	<b>Total Other Expense</b>	1,559.00				0.00
			0.00	<b>Net Other Income</b>	-1,559.00				0.00
<b>131.80</b>	<b>15,483.42</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Net Income</b>	<b>3,182.45</b>	<b>11,456.52</b>			<b>17,130.88</b>

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