

South Grand Community Improvement District  
Profit and Loss  
August 2019

Aug-19	August 2019 Budget	Variance	Aug-18		YTD	YTD Budget	Variance	Annual Budget	July-August 2018
6,042.86	11,200.00	-5,157.14	5,167.12	<b>Income</b>					
15,154.08	20,000.00	-4,845.92	28,370.93	<b>Sales Tax</b>	18,415.17	26,800.00	-8,384.83	143,000.00	20,925.06
1,195.90	22.00	1,173.90	17.24	<b>Assessments</b>	19,254.40	36,400.00	-17,145.60	222,000.00	44,913.82
4.24	3.80	0.44	0.00	<b>Interest Income</b>	1,201.29	40.00	1,161.29	3,000.00	25.28
0.00	0.00	0.00	0.00	<b>MO Rebate</b>	8.48	7.60	0.88	45.60	0.00
0.00	0.00	0.00	0.00	<b>Rain Garden Grants</b>	5,000.00	5,000.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	<b>Transfer to SGCA</b>	250.00	0.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Misc. Income</b>	3,300.00	0.00	3,300.00	0.00	0.00
22,397.08	31,225.80	-8,828.72	33,555.29	<b>Total Income</b>	47,429.34	68,247.60	-20,818.26	373,045.60	70,864.16
			0.00	<b>Expense</b>					
			0.00	<b>Debt Service</b>					0.00
				<b>Capital Outlay</b>					0.00
				<b>Administration</b>					
0.00	0.00	0.00	0.00	<b>Expansion of CID</b>	0.00	0.00	0.00	0.00	0.00
0.00	11.25	-11.25	11.25	<b>Other</b>	0.00	11.25	-11.25	500.00	11.25
0.00	0.00	0.00	0.00	<b>Legal</b>	0.00	0.00	0.00	750.00	0.00
104.00	104.00	0.00	6,000.00	<b>Accounting Services</b>	260.00	208.00	52.00	8,000.00	6,000.00
149.99	149.99	0.00	149.99	<b>IT</b>	389.98	389.98	0.00	1,500.00	389.98
6,717.07	4,416.00	2,301.07	6,212.86	<b>Personnel &amp; Related</b>	13,434.14	8,832.00	4,602.14	53,000.00	12,425.72
200.00	500.00	-300.00	800.00	<b>Consultant</b>	200.00	500.00	-300.00	2,500.00	800.00
0.00	1,916.66	-1,916.66	0.00	<b>SGCA Personnel</b>	0.00	3,833.32	-3,833.32	23,000.00	0.00
639.33	658.33	-19.00	625.67	<b>Insurance</b>	1,278.66	1,316.66	-38.00	7,900.00	1,251.34
50.00	50.00	0.00	50.00	<b>Membership</b>	50.00	50.00	0.00	1,050.00	50.00
51.54	80.00	-28.46	115.34	<b>Meetings</b>	110.39	160.00	-49.61	1,800.00	160.31
0.00	0.00	0.00	0.00	<b>Misc/Bank Charges</b>	0.00	0.00	0.00	70.00	0.00
500.00	500.00	0.00	500.00	<b>Rent</b>	1,000.00	1,000.00	0.00	6,000.00	1,000.00
55.00	100.00	-45.00	51.42	<b>Supplies</b>	386.44	200.00	186.44	1,000.00	104.51
65.00	65.00	0.00	65.00	<b>Utilities - Office Phone</b>	130.00	130.00	0.00	780.00	130.00
72.29	71.25	1.04	69.98	<b>Utilities - Cell Phone</b>	144.35	142.50	1.85	855.00	140.25
0.00	0.00	0.00	0.00	<b>Internet</b>	0.00	0.00	0.00	0.00	0.00
8,604.22	8,622.48	-18.26	14,651.51	<b>Total Administration</b>	17,383.96	16,773.71	610.25	108,705.00	22,463.36
			0.00	<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
49.83	62.50	-12.67	66.62	<b>Pocket Park Utilities</b>	104.70	125.00	-20.30	750.00	131.91
0.00	0.00	0.00	0.00	<b>Pocket Park Maintenance</b>	0.00	0.00	0.00	5,000.00	430.00
0.00	0.00	0.00	0.00	<b>Pocket Park principal</b>	0.00	0.00	0.00	7,944.42	0.00
0.00	0.00	0.00	0.00	<b>Pocket Park Interest</b>	0.00	0.00	0.00	7,430.59	0.00
0.00	0.00	0.00	0.00	<b>Signage</b>	0.00	0.00	0.00	2,500.00	2,455.00
2,899.30	2,899.30	0.00	2,758.18	<b>Parking Lot principal</b>	5,786.57	5,786.57	0.00	35,452.33	5,504.92
35.89	66.66	-30.77	39.90	<b>Parking Lot Utilities</b>	71.26	133.32	-62.06	800.00	82.06
0.00	0.00	0.00	0.00	<b>Parking Lot Maintenance</b>	0.00	0.00	0.00	1,500.00	0.00
1,177.96	1,177.96	0.00	1,319.08	<b>Parking Interest</b>	2,367.95	2,367.95	0.00	13,474.79	2,649.60
0.00	0.00	0.00	0.00	<b>Street Decorations</b>	0.00	0.00	0.00	5,000.00	719.01
0.00	0.00	0.00	0.00	<b>Façade Improvement Grant</b>	0.00	0.00	0.00	2,500.00	0.00
4,162.98	4,206.42	-43.44	4,183.78	<b>Total Capital Improvements</b>	8,330.48	8,412.84	-82.36	87,352.13	11,972.50
			0.00	<b>Economic Development</b>					
0.00	0.00	0.00	0.00	<b>Wayfinding Signs</b>	0.00	0.00	0.00	1,578.00	0.00
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	2,545.00	-2,500.00	2,545.00	<b>Advertisement &amp; Reimbursements</b>	90.00	2,590.00	-2,500.00	12,290.00	2,590.00
0.00	0.00	0.00	0.00	<b>Events &amp; Insurance</b>	0.00	0.00	0.00	3,300.00	0.00
0.00	750.00	-750.00	750.00	<b>Web Site</b>	0.00	750.00	-750.00	3,000.00	750.00
45.00	3,295.00	-3,250.00	3,295.00	<b>Total Economic Development</b>	90.00	3,340.00	-3,250.00	20,168.00	3,340.00
			0.00	<b>Maintenance</b>					
0.00	0.00	0.00	0.00	<b>Cigarette Urns</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Concrete Cleaning</b>	0.00	0.00	0.00	7,000.00	0.00
700.00	975.00	-275.00	700.00	<b>Porter Service</b>	1,575.00	1,850.00	-275.00	9,000.00	1,575.00

<b>Aug-19</b>	<b>August 2019 Budget</b>	<b>Variance</b>	<b>Aug-18</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-August 2018</b>
1,019.00	0.00	1,019.00	0.00	<b>Ironwork Repair/paint</b>	1,019.00	0.00	1,019.00	6,500.00	8,000.00
0.00	0.00	0.00	0.00	<b>Snow Removal</b>	0.00	0.00	0.00	3,000.00	0.00
2,451.00	3,000.00	-549.00	2,880.00	<b>Landscaping</b>	5,346.00	5,900.00	-554.00	43,500.00	5,625.00
0.00	0.00	0.00	0.00	<b>Infrastructure repair</b>	0.00	0.00	0.00	3,000.00	0.00
112.50	0.00	112.50	0.00	<b>Irrigation repair</b>	112.50	0.00	112.50	4,000.00	0.00
2,535.00	2,583.33	-48.33	2,730.00	<b>Daily Clean</b>	5,070.00	5,166.66	-96.66	31,000.00	5,265.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00
<b>6,817.50</b>	<b>6,558.33</b>	<b>259.17</b>	<b>6,310.00</b>	<b>Total Maintenance</b>	<b>13,122.50</b>	<b>12,916.66</b>	<b>205.84</b>	<b>107,000.00</b>	<b>20,465.00</b>
405.00	0.00	405.00	0.00	<b>Public Safety</b>					
0.00	0.00	0.00	0.00	<b>Camera</b>	405.00	0.00	405.00	5,120.00	0.00
1,919.85	4,700.00	-2,780.15	4,710.00	<b>Sponsorship</b>	0.00	0.00	0.00	0.00	0.00
2,324.85	4,700.00	-2,375.15	4,710.00	<b>Patrol</b>	4,100.63	8,400.00	-4,299.37	40,000.00	8,430.00
<b>21,954.55</b>	<b>27,382.23</b>	<b>-5,427.68</b>	<b>33,150.29</b>	<b>Total Public Safety</b>	<b>4,505.63</b>	<b>8,400.00</b>	<b>-3,894.37</b>	<b>45,120.00</b>	<b>8,430.00</b>
				<b>Total Expense</b>	<b>43,432.57</b>	<b>49,843.21</b>	<b>-6,410.64</b>	<b>368,345.13</b>	<b>66,670.86</b>
<b>442.53</b>	<b>3,843.57</b>		<b>405.00</b>	<b>Net Ordinary Income</b>	<b>3,996.77</b>	<b>18,404.39</b>		<b>4,700.47</b>	<b>4,193.30</b>
				<b>Other Income</b>					
2,728.00			0.00	<b>Other Expenses</b>					
2,728.00			0.00	<b>Non-CID Expense</b>	2,978.00				0.00
<b>-2,728.00</b>			<b>0.00</b>	<b>Total Other Expense</b>	<b>2,978.00</b>				<b>0.00</b>
<b>-2,285.47</b>	<b>3,843.57</b>		<b>405.00</b>	<b>Net Other Income</b>	<b>-2,978.00</b>				<b>0.00</b>
				<b>Total Net Income</b>	<b>1,018.77</b>	<b>18,404.39</b>			<b>4,193.30</b>