

South Grand Community Improvement District
Profit and Loss
October 2019

Oct-19	October 2019 Budget	Variance	Oct-18		YTD	YTD Budget	Variance	Annual Budget	July-October 2018
9,994.23	14,000.00	-4,005.77	11,163.78	Income					
16,194.19	16,800.00	-605.81	14,625.78	Sales Tax	43,835.18	48,400.00	-4,564.82	143,000.00	49,163.71
15.93	22.00	-6.07	929.66	Assessments	49,420.59	69,800.00	-20,379.41	222,000.00	70,017.34
4.24	4.24	0.00	0.00	Interest Income	1,232.64	1,362.00	-129.36	3,000.00	968.55
0.00	0.00	0.00	0.00	MO Rebate	16.96	15.20	1.76	45.60	0.00
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	Transfer to SGCA	250.00	0.00	250.00	0.00	0.00
100.00	0.00	100.00	450.00	Misc. Income	16,995.26	0.00	16,995.26	0.00	575.00
26,308.59	30,826.24	-4,517.65	27,169.22	Total Income	116,750.63	124,577.20	-7,826.57	373,045.60	125,724.60
			0.00	Expense					
			0.00	Debt Service					0.00
			1,632.00	Capital Outlay					0.00
0.00	0.00	0.00	0.00	Administration					
32.45	0.00	32.45	0.00	Expansion of CID	0.00	0.00	0.00	0.00	1,632.00
0.00	50.00	-50.00	48.00	Other	32.45	11.25	21.20	500.00	11.25
104.00	5,012.00	-4,908.00	0.00	Legal	0.00	50.00	-50.00	750.00	48.00
50.00	200.00	-150.00	50.00	Accounting Services	416.00	5,324.00	-4,908.00	8,000.00	6,000.00
6,717.07	4,416.00	2,301.07	6,212.86	IT	489.98	639.98	-150.00	1,500.00	489.98
500.00	500.00	0.00	700.00	Personnel & Related	26,868.28	17,664.00	9,204.28	53,000.00	24,851.44
0.00	1,916.66	-1,916.66	0.00	Consultant	1,200.00	1,500.00	-300.00	2,500.00	2,600.00
639.33	658.33	-19.00	625.67	SGCA Personnel	0.00	7,666.64	-7,666.64	23,000.00	0.00
0.00	0.00	0.00	0.00	Insurance	2,557.32	2,633.32	-76.00	7,900.00	2,502.68
72.70	400.00	-327.30	442.70	Membership	50.00	300.00	-250.00	1,050.00	50.00
0.00	70.00	-70.00	0.00	Meetings	390.36	1,160.00	-769.64	1,800.00	1,182.85
500.00	500.00	0.00	500.00	Misc/Bank Charges	0.00	70.00	-70.00	70.00	0.00
55.00	50.00	5.00	29.01	Rent	2,000.00	2,000.00	0.00	6,000.00	2,000.00
65.00	65.00	0.00	65.00	Supplies	505.44	350.00	155.44	1,000.00	192.52
72.98	71.25	1.73	69.98	Utilities - Office Phone	260.00	260.00	0.00	780.00	260.00
0.00	0.00	0.00	0.00	Utilities - Cell Phone	290.31	285.00	5.31	855.00	280.21
8,808.53	13,909.24	-5,100.71	10,375.22	Internet	0.00	0.00	0.00	0.00	0.00
				Total Administration	35,060.14	39,914.19	-4,854.05	108,705.00	42,100.93
			0.00	Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
49.61	62.50	-12.89	53.42	Pocket Park Utilities	211.45	250.00	-38.55	750.00	251.94
0.00	900.00	-900.00	20.93	Pocket Park Maintenance	0.00	900.00	-900.00	5,000.00	450.93
0.00	0.00	0.00	0.00	Pocket Park principal	0.00	0.00	0.00	7,944.42	0.00
0.00	0.00	0.00	0.00	Pocket Park Interest	0.00	0.00	0.00	7,430.59	0.00
0.00	450.00	-450.00	0.00	Signage	0.00	2,450.00	-2,450.00	2,500.00	2,455.00
2,923.51	2,923.51	0.00	2,781.21	Parking Lot principal	11,621.46	11,621.46	0.00	35,452.33	11,055.80
33.95	66.66	-32.71	37.62	Parking Lot Utilities	146.01	266.64	-120.63	800.00	161.12
0.00	0.00	0.00	0.00	Parking Lot Maintenance	0.00	0.00	0.00	1,500.00	0.00
1,153.75	1,153.75	0.00	1,296.05	Parking Interest	4,687.58	4,687.58	0.00	13,474.79	5,253.24
0.00	1,500.00	-1,500.00	0.00	Street Decorations	0.00	1,500.00	-1,500.00	5,000.00	719.01
0.00	1,500.00	-1,500.00	1,500.00	Façade Improvement Grant	0.00	1,500.00	-1,500.00	2,500.00	1,500.00
4,160.82	8,556.42	-4,395.60	5,689.23	Total Capital Improvements	16,666.50	23,175.68	-6,509.18	87,352.13	21,847.04
			1,578.00	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
1,578.00	1,578.00	0.00	45.00	Advertisement & Reimbursements	2,680.00	2,680.00	0.00	12,290.00	2,680.00
45.00	45.00	0.00	0.00	Events & Insurance	0.00	0.00	0.00	3,300.00	0.00
0.00	0.00	0.00	0.00	Web Site	750.00	750.00	0.00	3,000.00	750.00
1,623.00	1,623.00	0.00	1,623.00	Total Economic Development	5,008.00	5,008.00	0.00	20,168.00	5,008.00
			0.00	Maintenance					
0.00	0.00	0.00	0.00	Cigarette Urns	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Concrete Cleaning	0.00	0.00	0.00	7,000.00	0.00
700.00	875.00	-175.00	875.00	Porter Service	3,150.00	3,600.00	-450.00	9,000.00	3,150.00

Oct-19	October 2019 Budget	Variance	Oct-18		YTD	YTD Budget	Variance	Annual Budget	July-October 2018
0.00	1,800.00	-1,800.00	0.00	Ironwork Repair/paint	1,019.00	3,800.00	-2,781.00	6,500.00	9,919.00
0.00	0.00	0.00	0.00	Snow Removal	0.00	0.00	0.00	3,000.00	0.00
2,924.00	4,200.00	-1,276.00	3,925.00	Landscaping	15,821.00	16,900.00	-1,079.00	43,500.00	16,155.00
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	0.00	0.00	3,000.00	0.00
756.20	0.00	756.20	0.00	Irrigation repair	1,178.70	900.00	278.70	4,000.00	656.00
2,535.00	2,583.33	-48.33	2,535.00	Daily Clean	10,140.00	10,333.32	-193.32	31,000.00	10,335.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,915.20	9,458.33	-2,543.13	7,335.00	Total Maintenance	31,308.70	35,533.32	-4,224.62	107,000.00	40,215.00
0.00	405.00	-405.00	405.00	Public Safety					
4,696.80	1,400.00	3,296.80	1,294.27	Camera	405.00	405.00	0.00	5,120.00	405.00
4,696.80	1,805.00	2,891.80	1,699.27	Patrol	12,299.78	12,700.00	-400.22	40,000.00	12,653.58
26,204.35	35,351.99	-9,147.64	26,721.72	Total Public Safety	12,704.78	13,105.00	-400.22	45,120.00	13,058.58
				Total Expense	100,748.12	116,736.19	-15,988.07	368,345.13	122,229.55
104.24	-4,525.75		447.50	Net Ordinary Income	16,002.51	7,841.01		4,700.47	3,495.05
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	2,978.00				0.00
0.00			0.00	Total Other Expense	2,978.00				0.00
				Net Other Income	-2,978.00				0.00
104.24	-4,525.75		447.50	Total Net Income	13,024.51	7,841.01			3,495.05