

South Grand Community Improvement District
Profit and Loss
January 2020

Jan-20	January 2020 Budget	Variance	Jan-19		YTD	YTD Budget	Variance	Annual Budget	July-January 2019
10,121.82	14,300.00	-4,178.18	15,237.63	Income					
22,622.52	15,000.00	7,622.52	7,330.59	Sales Tax	74,581.08	86,200.00	-11,618.92	143,000.00	84,611.63
21.04	22.00	-0.96	16.55	Assessments	126,008.14	131,400.00	-5,391.86	222,000.00	125,616.42
4.24	3.80	0.44	3.80	Interest Income	3,121.49	2,904.00	217.49	3,000.00	1,027.42
0.00	0.00	0.00	0.00	MO Rebate	29.68	26.60	3.08	45.60	3.80
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
0.00	0.00	0.00	0.00	Misc. Income	4,119.00	0.00	4,119.00	0.00	1,684.00
32,769.62	29,325.80	3,443.82	22,588.57	Total Income	213,109.39	225,530.60	-12,421.21	373,045.60	217,943.27
				Expense					
			0.00	Debt Service					0.00
			0.00	Capital Outlay					0.00
			0.00	Administration					
0.00	0.00	0.00	0.00	Expansion of CID	0.00	0.00	0.00	0.00	1,632.00
0.00	0.00	0.00	0.00	Other	461.48	411.25	50.23	500.00	317.34
0.00	500.00	-500.00	0.00	Legal	0.00	550.00	-550.00	750.00	48.00
112.00	2,000.00	-1,888.00	3,511.07	Accounting Services	9,986.00	7,532.00	2,454.00	8,000.00	9,511.07
50.00	50.00	0.00	50.00	IT	639.98	939.98	-300.00	1,500.00	639.98
7,240.66	4,416.00	2,824.66	5,517.28	Personnel & Related	47,690.08	30,912.00	16,778.08	53,000.00	42,794.44
0.00	0.00	0.00	0.00	Consultant	1,700.00	2,000.00	-300.00	2,500.00	2,600.00
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
649.16	658.33	-9.17	639.33	Insurance	4,485.14	4,608.31	-123.17	7,900.00	4,393.35
0.00	0.00	0.00	0.00	Membership	50.00	300.00	-250.00	1,050.00	50.00
40.38	80.00	-39.62	91.12	Meetings	523.16	1,400.00	-876.84	1,800.00	1,502.73
0.00	0.00	0.00	0.00	Misc/Bank Charges	0.00	70.00	-70.00	70.00	0.00
500.00	500.00	0.00	500.00	Rent	3,500.00	3,500.00	0.00	6,000.00	3,500.00
12.10	100.00	-87.90	101.19	Supplies	581.54	650.00	-68.46	1,000.00	403.92
65.00	65.00	0.00	65.00	Utilities - Office Phone	455.00	455.00	0.00	780.00	455.00
72.99	71.25	1.74	70.07	Utilities - Cell Phone	509.28	498.75	10.53	855.00	490.42
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
8,742.29	10,357.24	-1,614.95	10,545.06	Total Administration	70,581.66	67,243.91	3,337.75	108,705.00	68,338.25
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
61.29	62.50	-1.21	73.58	Pocket Park Utilities	372.14	437.50	-65.36	750.00	439.76
614.02	0.00	614.02	0.00	Pocket Park Maintenance	714.02	1,900.00	-1,185.98	5,000.00	1,800.00
0.00	0.00	0.00	0.00	Pocket Park principal	7,944.42	7,944.42	0.00	7,944.42	7,602.32
0.00	0.00	0.00	0.00	Pocket Park Interest	7,430.59	7,430.59	0.00	7,430.59	7,772.69
0.00	0.00	0.00	0.00	Signage	0.00	2,450.00	-2,450.00	2,500.00	2,455.00
2,960.20	2,960.20	0.00	2,816.13	Parking Lot principal	20,465.27	20,465.27	0.00	35,452.33	19,469.17
40.11	66.67	-26.56	45.05	Parking Lot Utilities	263.27	466.65	-203.38	800.00	286.94
0.00	0.00	0.00	0.00	Parking Lot Maintenance	0.00	300.00	-300.00	1,500.00	125.00
1,117.06	1,117.06	0.00	1,261.13	Parking Interest	8,075.55	8,075.55	0.00	13,474.79	9,071.65
378.00	0.00	378.00	0.00	Street Decorations	378.00	5,000.00	-4,622.00	5,000.00	719.01
0.00	0.00	0.00	0.00	Façade Improvement Grant	0.00	1,500.00	-1,500.00	2,500.00	1,500.00
5,170.68	4,206.43	964.25	4,195.89	Total Capital Improvements	45,643.26	55,969.98	-10,326.72	87,352.13	51,241.54
				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	545.00	-500.00	45.00	Advertisement & Reimbursements	6,681.00	7,065.00	-384.00	12,290.00	5,666.00
1,300.00	0.00	1,300.00	0.00	Events & Insurance	1,300.00	1,200.00	100.00	3,300.00	1,300.00
0.00	0.00	0.00	0.00	Web Site	1,500.00	1,500.00	0.00	3,000.00	1,500.00
1,345.00	545.00	800.00	45.00	Total Economic Development	11,059.00	11,343.00	-284.00	20,168.00	10,044.00
				Maintenance					
0.00	0.00	0.00	0.00	Cigarette Urns	0.00	0.00	0.00	0.00	0.00
2,800.00	0.00	2,800.00	0.00	Concrete Cleaning	2,800.00	3,500.00	-700.00	7,000.00	2,800.00
700.00	700.00	0.00	700.00	Porter Service	5,425.00	6,025.00	-600.00	9,000.00	5,425.00

Jan-20	January 2020 Budget	Variance	Jan-19		YTD	YTD Budget	Variance	Annual Budget	July-January 2019
0.00	0.00	0.00	0.00	Ironwork Repair/paint	2,038.00	3,800.00	-1,762.00	6,500.00	9,919.00
1,700.00	700.00	1,000.00	1,420.00	Snow Removal	3,120.00	1,600.00	1,520.00	3,000.00	2,542.50
5,025.00	0.00	5,025.00	0.00	Landscaping	25,240.00	19,700.00	5,540.00	43,500.00	18,679.63
30.00	0.00	30.00	0.00	Infrastructure repair	989.44	1,500.00	-510.56	3,000.00	0.00
0.00	0.00	0.00	0.00	Irrigation repair	1,178.70	1,800.00	-621.30	4,000.00	1,277.20
2,730.00	2,583.33	146.67	2,340.00	Daily Clean	17,940.00	18,083.31	-143.31	31,000.00	17,745.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
12,985.00	3,983.33	9,001.67	4,460.00	Total Maintenance	58,731.14	56,008.31	2,722.83	107,000.00	58,388.33
				Public Safety					
0.00	0.00	0.00	0.00	Camera	810.00	4,310.00	-3,500.00	5,120.00	810.00
4,522.41	3,300.00	1,222.41	3,338.82	Patrol	24,061.36	24,500.00	-438.64	40,000.00	24,513.20
4,522.41	3,300.00	1,222.41	3,338.82	Total Public Safety	24,871.36	28,810.00	-3,938.64	45,120.00	25,323.20
32,765.38	22,392.00	10,373.38	22,584.77	Total Expense	210,886.42	219,375.20	-8,488.78	368,345.13	213,335.32
4.24	6,933.80		3.80	Net Ordinary Income	2,222.97	6,155.40		4,700.47	4,607.95
				Other Income					
				Other Expenses					
719.00			959.00	Non-CID Expense	4,157.00				1,559.00
719.00			959.00	Total Other Expense	4,157.00				1,559.00
-719.00			-959.00	Net Other Income	-4,157.00				-1,559.00
-714.76	6,933.80		-955.20	Total Net Income	-1,934.03	6,155.40			3,048.95