

South Grand Community Improvement District
Profit and Loss
March 2020

Mar-20	March 2020 Budget	Variance	Mar-19		YTD	YTD Budget	Variance	Annual Budget	July-March 2019
15,561.91	8,500.00	7,061.91	14,758.56	Income					
9,282.92	15,100.00	-5,817.08	9,055.07	Sales Tax	97,674.05	106,000.00	-8,325.95	143,000.00	105,518.86
17.89	22.00	-4.11	10.35	Assessments	151,312.75	169,700.00	-18,387.25	222,000.00	157,742.85
4.24	3.80	0.44	3.80	Interest Income	3,161.98	2,964.00	197.98	3,000.00	1,067.85
0.00	0.00	0.00	0.00	MO Rebate	38.16	34.20	3.96	45.60	11.40
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	128.00	Misc. Income	4,144.00	0.00	4,144.00	0.00	1,812.00
24,866.96	23,625.80	1,241.16	23,955.78	Total Income	261,580.94	283,698.20	-22,117.26	373,045.60	271,152.96
				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	0.00	0.00	0.00	0.00	1,632.00
0.00	53.75	-53.75	56.00	Other	461.48	500.00	-38.52	500.00	399.59
0.00	0.00	0.00	0.00	Legal	0.00	550.00	-550.00	750.00	48.00
180.00	104.00	76.00	104.00	Accounting Services	10,226.00	7,740.00	2,486.00	8,000.00	9,771.07
50.00	200.00	-150.00	50.00	IT	739.98	1,189.98	-450.00	1,500.00	739.98
6,529.44	4,416.00	2,113.44	7,785.27	Personnel & Related	60,748.96	39,744.00	21,004.96	53,000.00	56,109.43
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	17,249.94	-17,249.94	23,000.00	0.00
649.16	658.33	-9.17	511.33	Insurance	5,783.46	5,924.97	-141.51	7,900.00	5,544.01
40.00	0.00	40.00	0.00	Membership	540.00	800.00	-260.00	1,050.00	545.00
59.23	80.00	-20.77	29.63	Meetings	674.82	1,560.00	-885.18	1,800.00	1,738.74
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	4,500.00	4,500.00	0.00	6,000.00	4,500.00
166.48	100.00	66.48	59.00	Supplies	748.02	800.00	-51.98	1,000.00	462.92
65.00	65.00	0.00	65.00	Utilities - Office Phone	585.00	585.00	0.00	780.00	585.00
245.16	71.25	173.91	70.09	Utilities - Cell Phone	828.30	641.25	187.05	855.00	630.60
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
8,484.47	8,164.99	319.48	9,230.32	Total Administration	87,536.02	83,855.14	3,680.88	108,705.00	85,306.34
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
48.82	62.50	-13.68	43.97	Pocket Park Utilities	469.43	562.50	-93.07	750.00	531.88
0.00	900.00	-900.00	900.00	Pocket Park Maintenance	714.02	2,800.00	-2,085.98	5,000.00	2,700.10
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
2,984.92	2,984.92	0.00	2,839.64	Parking Lot principal	26,422.73	26,422.73	0.00	35,452.33	25,136.67
34.21	66.67	-32.46	36.47	Parking Lot Utilities	336.40	599.99	-263.59	800.00	361.34
0.00	0.00	0.00	0.00	Parking Lot Maintenance	0.00	300.00	-300.00	1,500.00	125.00
1,092.34	1,092.34	0.00	1,237.62	Parking Interest	10,272.61	10,272.61	0.00	13,474.79	11,558.67
1,273.50	0.00	1,273.50	0.00	Street Decorations	1,651.50	5,000.00	-3,348.50	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
5,433.79	5,106.43	327.36	5,057.70	Total Capital Improvements	55,241.70	65,282.84	-10,041.14	87,352.13	60,462.68
				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	45.00	0.00	45.00	Advertisment & Reimbursements	10,218.00	9,655.00	563.00	12,290.00	8,256.00
0.00	0.00	0.00	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	2,250.00	2,250.00	0.00	3,000.00	2,250.00
45.00	45.00	0.00	45.00	Total Economic Development	15,346.00	14,683.00	663.00	20,168.00	13,384.00
				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	2,800.00	3,500.00	-700.00	7,000.00	2,800.00
875.00	700.00	175.00	700.00	Porter Service	7,000.00	7,425.00	-425.00	9,000.00	6,825.00

Mar-20	March 2020 Budget	Variance	Mar-19		YTD	YTD Budget	Variance	Annual Budget	July-March 2019
0.00	0.00	0.00	0.00	Ironwork Repair/paint	2,038.00	5,600.00	-3,562.00	6,500.00	11,338.00
0.00	700.00	-700.00	920.00	Snow Removal	3,615.00	3,000.00	615.00	3,000.00	5,232.50
3,556.48	2,500.00	1,056.48	2,285.00	Landscaping	29,185.11	27,400.00	1,785.11	43,500.00	25,989.63
10.93	0.00	10.93	0.00	Infrastructure repair	1,000.37	1,500.00	-499.63	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
2,535.00	2,583.33	-48.33	2,730.00	Daily Clean	22,815.00	23,249.97	-434.97	31,000.00	22,620.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,977.41	6,483.33	494.08	6,635.00	Total Maintenance	69,632.18	73,474.97	-3,842.79	107,000.00	76,082.33
				Public Safety					
67.00	405.00	-338.00	1,503.46	Camera	877.00	4,715.00	-3,838.00	5,120.00	2,313.46
3,855.05	2,300.00	1,555.05	1,352.50	Patrol	30,944.45	29,800.00	1,144.45	40,000.00	28,862.70
3,922.05	2,705.00	1,217.05	2,855.96	Total Public Safety	31,821.45	34,515.00	-2,693.55	45,120.00	31,176.16
24,862.72	22,504.75	2,357.97	23,823.98	Total Expense	259,577.35	271,810.95	-12,233.60	368,345.13	266,411.51
4.24	1,121.05		131.80	Net Ordinary Income	2,003.59	11,887.25		4,700.47	4,741.45
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	4,157.00				1,559.00
0.00			0.00	Total Other Expense	4,157.00				1,559.00
0.00			0.00	Net Other Income	-4,157.00				-1,559.00
4.24	1,121.05		131.80	Total Net Income	-2,153.41	11,887.25			3,182.45