

South Grand Community Improvement District
Profit and Loss
May 2020

May-20	May 2020 Budget	Variance	May-19		YTD	YTD Budget	Variance	Annual Budget	July-May 2019
8,164.70	13,000.00	-4,835.30	5,479.75	Income					
17,058.67	19,200.00	-2,141.33	18,057.34	Sales Tax	117,647.08	135,500.00	-17,852.92	143,000.00	121,974.61
142.73	12.00	130.73	9.54	Assessments	173,656.64	207,300.00	-33,643.36	222,000.00	193,016.76
4.24	3.80	0.44	3.80	Interest Income	3,440.38	2,988.00	452.38	3,000.00	1,087.44
0.00	0.00	0.00	0.00	MO Rebate	46.64	41.80	4.84	45.60	19.00
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	50.00
0.00	0.00	0.00	0.00	Misc. Income	4,144.00	0.00	4,144.00	0.00	1,837.00
25,370.34	32,215.80	-6,845.46	23,550.43	Total Income	304,184.74	350,829.80	-46,645.06	373,045.60	322,984.81
				Expense					
				Debt Service					0.00
				Capital Outlay					0.00
				Administration					
				Expansion of CID	0.00	0.00	0.00	0.00	1,632.00
				Other	461.48	500.00	-38.52	500.00	399.59
				Legal	0.00	750.00	-750.00	750.00	48.00
				Accounting Services	10,406.00	7,948.00	2,458.00	8,000.00	9,927.07
				IT	873.73	1,289.98	-416.25	1,500.00	839.98
				Personnel & Related	73,807.84	48,576.00	25,231.84	53,000.00	68,560.61
				Consultant	1,700.00	2,500.00	-800.00	2,500.00	3,100.00
				SGCA Personnel	0.00	21,083.26	-21,083.26	23,000.00	0.00
				Insurance	7,081.78	7,241.63	-159.85	7,900.00	7,039.67
				Membership	540.00	1,025.00	-485.00	1,050.00	765.00
				Meetings	674.82	1,720.00	-1,045.18	1,800.00	1,951.14
				Misc/Bank Charges	0.00	70.00	-70.00	70.00	0.00
				Rent	5,500.00	5,500.00	0.00	6,000.00	5,500.00
				Supplies	748.02	900.00	-151.98	1,000.00	525.60
				Utilities - Office Phone	715.00	715.00	0.00	780.00	715.00
				Utilities - Cell Phone	1,071.77	783.75	288.02	855.00	770.71
				Internet	0.00	0.00	0.00	0.00	0.00
8,035.30	8,411.24	-375.94	7,688.91	Total Administration	103,580.44	100,602.62	2,977.82	108,705.00	101,774.37
				Capital Improvements					
				Capital Replacement Fund	0.00	0.00	0.00	5,000.00	0.00
				Pocket Park Utilities	552.68	687.50	-134.82	750.00	618.92
				Pocket Park Maintenance	714.02	2,800.00	-2,085.98	5,000.00	3,094.05
				Pocket Park principal	7,944.42	7,944.42	0.00	7,944.42	7,602.32
				Pocket Park Interest	7,430.59	7,430.59	0.00	7,430.59	7,772.69
				Signage	50.00	2,500.00	-2,450.00	2,500.00	3,149.00
				Parking Lot principal	32,429.94	32,429.94	0.00	35,452.33	30,851.49
				Parking Lot Utilities	399.87	733.33	-333.46	800.00	424.33
				Parking Lot Maintenance	0.00	1,500.00	-1,500.00	1,500.00	125.00
				Parking Interest	12,419.92	12,419.92	0.00	13,474.79	13,998.37
				Street Decorations	1,651.50	5,000.00	-3,348.50	5,000.00	719.01
				Façade Improvement Grant	0.00	2,500.00	-2,500.00	2,500.00	1,500.00
4,199.23	6,456.43	-2,257.20	4,321.99	Total Capital Improvements	63,592.94	75,945.70	-12,352.76	87,352.13	69,855.18
				Economic Development					
				Wayfinding Signs	1,578.00	1,578.00	0.00	1,578.00	1,578.00
				Historic Plaque Program	0.00	0.00	0.00	0.00	0.00
				Video	0.00	0.00	0.00	0.00	0.00
				Advertisment & Reimbursements	10,308.00	9,745.00	563.00	12,290.00	8,346.00
				Events & Insurance	1,300.00	1,300.00	0.00	3,300.00	1,350.00
				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	15,436.00	14,873.00	563.00	20,168.00	13,524.00
				Maintenance					
				Cigarette Urns	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
350.00	700.00	-350.00	700.00	Porter Service	7,700.00	8,300.00	-600.00	9,000.00	7,700.00

May-20	May 2020 Budget	Variance	May-19		YTD	YTD Budget	Variance	Annual Budget	July-May 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	0.00	0.00	0.00	Snow Removal	3,615.00	3,000.00	615.00	3,000.00	5,397.50
6,971.00	3,700.00	3,271.00	3,723.19	Landscaping	36,956.11	38,500.00	-1,543.89	43,500.00	36,740.93
0.00	0.00	0.00	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	4,000.00	-2,821.30	4,000.00	2,523.40
1,755.00	2,583.33	-828.33	2,730.00	Daily Clean	26,130.00	28,416.63	-2,286.63	31,000.00	27,690.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
9,076.00	6,983.33	2,092.67	7,153.19	Total Maintenance	81,418.18	92,816.63	-11,398.45	107,000.00	94,189.83
0.00	0.00	0.00	0.00	Public Safety					
4,010.57	4,600.00	-589.43	4,619.54	Camera	1,382.00	4,715.00	-3,333.00	5,120.00	2,313.46
4,010.57	4,600.00	-589.43	4,619.54	Patrol	36,763.11	37,700.00	-936.89	40,000.00	36,785.92
25,366.10	26,496.00	-1,129.90	23,828.63	Total Public Safety	38,145.11	42,415.00	-4,269.89	45,120.00	39,099.38
				Total Expense	302,172.67	326,652.95	-24,480.28	368,345.13	318,442.76
4.24	5,719.80		-278.20	Net Ordinary Income	2,012.07	24,176.85		4,700.47	4,542.05
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	4,157.00				1,818.20
0.00			0.00	Total Other Expense	4,157.00				1,818.20
				Net Other Income	-4,157.00				-1,818.20
4.24	5,719.80		-278.20	Total Net Income	-2,144.93	24,176.85			2,723.85