South Grand Community Improvement District
Profit and Loss
March 2021

Mar-21	March 2021 Budget	Variance	Mar-20		YTD	YTD Budget	Variance	Annual Budget	July-March 2020
				Income					
14,996.81	5,800.00	9,196.81	15,561.91	**Sales Tax**	78,222.79	50,400.00	27,822.79	68,000.00	97,674.05
10,356.05	18,833.00	-8,476.95	9,282.92	**Assessments**	142,253.78	169,497.00	-27,243.22	226,000.00	151,312.75
4.84	1,020.00	-1,015.16	17.89	**Interest Income**	1,818.56	2,164.00	-345.44	2,220.00	3,161.98
3.52	3.56	-0.04	4.24	**MO Rebate**	31.92	32.04	-0.12	42.72	38.16
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**	0.00	2,000.00	-2,000.00	2,000.00	250.00
0.00	0.00	0.00	0.00	**Misc. Income**	0.00	0.00	0.00	0.00	4,144.00
25,361.22	25,656.56	-295.34	24,866.96	**Total Income**	227,327.05	229,093.04	-1,765.99	303,262.72	261,580.94
				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	0.00
0.00	0.00	0.00	0.00	**Other**	538.45	0.00	538.45	0.00	461.48
0.00	0.00	0.00	0.00	**Legal**	0.00	500.00	-500.00	500.00	0.00
120.00	180.00	-60.00	180.00	**Accounting Services**	9,106.20	9,002.50	103.70	9,362.50	10,226.00
50.00	50.00	0.00	50.00	**IT**	773.73	840.00	-66.27	1,100.00	739.98
5,925.38	5,666.67	258.71	6,529.44	**Personnel & Related**	53,018.52	50,999.99	2,018.53	68,000.00	60,748.96
0.00	0.00	0.00	0.00	**Consultant**	0.00	0.00	0.00	0.00	1,700.00
0.00	0.00	0.00	0.00	**SGCA Personnel**	0.00	0.00	0.00	0.00	0.00
631.75	612.50	19.25	649.16	**Insurance**	5,790.21	5,512.50	277.71	7,350.00	5,783.46
50.00	0.00	50.00	40.00	**Membership**	387.50	750.00	-362.50	750.00	540.00
0.00	0.00	0.00	59.23	**Meetings**	0.00	0.00	0.00	0.00	674.82
0.00	0.00	0.00	0.00	**Misc/Bank Charges**	0.00	0.00	0.00	0.00	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
69.00	66.66	2.34	166.48	**Supplies**	362.79	599.94	-237.15	800.00	748.02
65.00	65.00	0.00	65.00	**Utilities - Office Phone**	585.00	585.00	0.00	780.00	585.00
122.93	121.00	1.93	245.16	**Utilities - Cell Phone**	1,077.69	1,089.00	-11.31	1,452.00	828.30
0.00	0.00	0.00	0.00	**Internet**	0.00	0.00	0.00	0.00	0.00
7,534.06	7,261.83	272.23	8,484.47	**Total Administration**	76,140.09	74,378.93	1,761.16	96,094.50	87,536.02
				Capital Improvements					
0.00	0.00	0.00	0.00	**Capital Replacement Fund**	0.00	0.00	0.00	0.00	0.00
42.05	62.50	-20.45	48.82	**Pocket Park Utilities**	391.03	562.50	-171.47	750.00	469.43
0.00	500.00	-500.00	0.00	**Pocket Park Maintenance**	233.17	3,500.00	-3,266.83	5,000.00	714.02
0.00	0.00	0.00	0.00	**Pocket Park principal**	8,301.92	8,301.92	0.00	8,301.92	7,944.42
0.00	0.00	0.00	0.00	**Pocket Park Interest**	7,073.09	7,073.09	0.00	7,073.09	7,430.59
0.00	0.00	0.00	0.00	**Signage**	0.00	0.00	0.00	0.00	0.00
3,137.64	3,137.64	0.00	2,984.92	**Parking Lot principal**	27,774.55	27,774.55	0.00	37,266.12	26,422.73
32.79	66.66	-33.87	34.21	**Parking Lot Utilities**	326.59	599.94	-273.35	800.00	336.40
0.00	0.00	0.00	0.00	**Parking Lot Maintenance**	0.00	0.00	0.00	0.00	0.00
939.62	939.62	0.00	1,092.34	**Parking Interest**	8,920.79	8,920.79	0.00	11,661.00	10,272.61
0.00	0.00	0.00	0.00	**Street Decorations**	0.00	0.00	0.00	0.00	1,651.50
0.00	0.00	0.00	1,273.50	**Façade Improvement Grant**	2,050.00	0.00	2,050.00	0.00	0.00
4,152.10	4,706.42	-554.32	5,433.79	**Total Capital Improvements**	55,071.14	56,732.79	-1,661.65	70,852.13	55,241.70
				Economic Development					
0.00	0.00	0.00	0.00	**Wayfinding Signs**	0.00	0.00	0.00	0.00	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	2,545.00	-2,500.00	45.00	**Advertisement & Reimbursements**	405.00	4,405.00	-4,000.00	7,040.00	10,218.00
0.00	0.00	0.00	0.00	**Events & Insurance**	0.00	0.00	0.00	0.00	1,300.00
750.00	750.00	0.00	0.00	**Web Site**	2,250.00	2,250.00	0.00	3,000.00	2,250.00
795.00	3,295.00	-2,500.00	45.00	**Total Economic Development**	2,655.00	6,655.00	-4,000.00	10,040.00	15,346.00
				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	0.00	2,800.00
875.00	750.00	125.00	875.00	**Porter Service**	5,362.50	6,750.00	-1,387.50	9,000.00	7,000.00

Mar-21	March 2021 Budget	Variance	Mar-20		YTD	YTD Budget	Variance	Annual Budget	July-March 2020
0.00	0.00	0.00	0.00	**Ironwork Repair/paint**	1,019.00	0.00	1,019.00	0.00	2,038.00
0.00	0.00	0.00	0.00	**Snow Removal**	4,375.00	3,500.00	875.00	3,500.00	3,615.00
6,200.00	3,970.00	2,230.00	3,556.48	**Landscaping**	30,824.93	32,590.00	-1,765.07	44,500.00	29,185.11
0.00	0.00	0.00	0.00	**Infrastructure repair**	5,077.82	0.00	5,077.82	0.00	1,000.37
0.00	0.00	0.00	10.93	**Irrigation repair**	1,286.00	2,500.00	-1,214.00	4,000.00	1,178.70
2,535.00	1,750.00	785.00	2,535.00	**Daily Clean**	17,310.00	15,750.00	1,560.00	21,000.00	22,815.00
0.00	0.00	0.00	0.00	**Maintenance Other**	0.00	0.00	0.00	0.00	0.00
9,610.00	6,470.00	3,140.00	6,977.41	**Total Maintenance**	65,255.25	61,090.00	4,165.25	82,000.00	69,632.18
				Public Safety					
405.00	0.00	405.00	67.00	**Camera**	1,620.00	1,845.00	-225.00	2,500.00	877.00
2,861.54	3,250.00	-388.46	3,855.05	**Patrol**	23,503.17	30,750.00	-7,246.83	40,000.00	30,944.45
3,266.54	3,250.00	16.54	3,922.05	**Total Public Safety**	25,123.17	32,595.00	-7,471.83	42,500.00	31,821.45
25,357.70	**24,983.25**	**374.45**	**24,862.72**	**Total Expense**	**224,244.65**	**231,451.72**	**-7,207.07**	**301,486.63**	**259,577.35**
3.52	**673.31**		**4.24**	**Net Ordinary Income**	**3,082.40**	**-2,358.68**		**1,776.09**	**2,003.59**
				Other Income					
				Other Expenses					
0.00			**0.00**	**Non-CID Expense**	2,478.50				**4,157.00**
0.00			**0.00**	**Total Other Expense**	2,478.50				**4,157.00**
0.00			**0.00**	**Net Other Income**	**-2,478.50**				**-4,157.00**
3.52	**673.31**		**4.24**	**Total Net Income**	**603.90**	**-2,358.68**			**-2,153.41**