

South Grand Community Improvement District
Profit and Loss
January 2022

Jan-22	January 2022 Budget	Variance	Jan-21		YTD	YTD Budget	Variance	Annual Budget	July-January 2021
16,142.76	8,000.00	8,142.76	9,974.67	Income					
7,310.60	20,000.00	-12,689.40	17,643.24	Sales Tax	82,250.05	68,000.00	14,250.05	110,000.00	59,284.41
4.98	28.00	-23.02	7.26	Assessments	125,486.55	144,000.00	-18,513.45	229,000.00	114,988.34
4.96	0.00	4.96	3.52	Interest Income	44.69	1,024.00	-979.31	2,300.00	1,806.79
0.00	0.00	0.00	0.00	MO Rebate	35.68	0.00	35.68	0.00	24.88
0.00	0.00	0.00	0.00	Rain Garden Grants	2,500.00	0.00	2,500.00	0.00	5,000.00
0.00	0.00	0.00	0.00	Transfer to SGCA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Misc. Income	25.00	0.00	25.00	0.00	0.00
23,463.30	28,028.00	-4,564.70	27,628.69	Total Income	210,341.97	213,024.00	-2,682.03	341,300.00	181,104.42
				Expense					
				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	204.90	0.00	204.90	0.00	538.45
0.00	500.00	-500.00	0.00	Legal	0.00	500.00	-500.00	500.00	0.00
126.00	180.00	-54.00	1,706.20	Accounting Services	10,349.59	10,530.00	-180.41	11,250.00	8,866.20
50.00	50.00	0.00	50.00	IT	842.48	650.00	192.48	1,100.00	673.73
7,519.97	6,666.00	853.97	5,778.38	Personnel & Related	52,524.54	46,662.00	5,862.54	80,000.00	41,314.76
0.00	0.00	0.00	0.00	Consultant	1,500.00	0.00	1,500.00	0.00	0.00
664.66	633.33	31.33	631.75	Insurance	4,455.16	4,433.31	21.85	7,600.00	4,526.71
0.00	0.00	0.00	0.00	Membership	45.00	50.00	-5.00	750.00	0.00
0.00	0.00	0.00	0.00	Meetings	280.29	0.00	280.29	0.00	0.00
25.00	0.00	25.00	0.00	Misc/Bank Charges	25.00	0.00	25.00	0.00	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
0.00	15.00	-15.00	55.00	Supplies	264.83	559.00	-294.17	800.00	293.79
65.00	65.00	0.00	65.00	Utilities - Office Phone	455.00	455.00	0.00	780.00	455.00
118.18	121.00	-2.82	117.82	Utilities - Cell Phone	827.44	847.00	-19.56	1,452.00	836.83
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
9,068.81	8,730.33	338.48	8,904.15	Total Administration	75,274.23	68,186.31	7,087.92	110,232.00	61,005.47
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	0.00	0.00
66.89	60.00	6.89	49.68	Pocket Park Utilities	432.43	510.00	-77.57	750.00	305.59
0.00	600.00	-600.00	0.00	Pocket Park Maintenance	1,890.28	4,000.00	-2,109.72	5,000.00	233.17
0.00	0.00	0.00	0.00	Pocket Park principal	8,675.51	8,675.51	0.00	8,675.51	8,301.92
0.00	0.00	0.00	0.00	Pocket Park Interest	6,699.50	6,699.50	0.00	6,699.50	7,073.09
0.00	0.00	0.00	0.00	Signage	0.00	0.00	0.00	0.00	0.00
3,270.86	3,270.86	0.00	3,111.65	Parking Lot principal	22,612.97	22,612.97	0.00	39,172.85	21,512.29
40.85	60.00	-19.15	39.63	Parking Lot Utilities	192.09	500.00	-307.91	800.00	258.48
0.00	0.00	0.00	0.00	Parking Lot Maintenance	6,234.00	4,500.00	1,734.00	4,500.00	0.00
806.41	806.41	0.00	965.61	Parking Interest	5,927.92	5,927.92	0.00	9,754.39	7,028.53
0.00	0.00	0.00	0.00	Street Decorations	973.00	0.00	973.00	4,000.00	0.00
1,415.00	0.00	1,415.00	0.00	Façade Improvement Grant	3,415.00	5,000.00	-1,585.00	5,000.00	2,050.00
5,600.01	4,797.27	802.74	4,166.57	Total Capital Improvements	57,052.70	58,425.90	-1,373.20	84,352.25	46,763.07
				Economic Development					
0.00	0.00	0.00	0.00	Wayfinding Signs	1,578.00	0.00	1,578.00	0.00	0.00
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	Advertisement & Reimbursements	6,515.00	5,815.00	700.00	11,040.00	315.00
0.00	0.00	0.00	0.00	Events & Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Web Site	1,500.00	1,500.00	0.00	3,000.00	1,500.00
45.00	45.00	0.00	45.00	Total Economic Development	9,593.00	7,315.00	2,278.00	14,040.00	1,815.00
				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	2,800.00	-2,800.00	2,800.00	0.00
592.00	875.00	-283.00	700.00	Porter Service	4,770.00	5,950.00	-1,180.00	9,620.00	3,787.50
0.00	0.00	0.00	1,019.00	Ironwork Repair/paint	2,838.00	2,500.00	338.00	2,500.00	1,019.00
540.00	1,800.00	-1,260.00	990.00	Snow Removal	540.00	3,500.00	-2,960.00	4,000.00	990.00
1,500.00	6,000.00	-4,500.00	4,948.80	Landscaping	23,533.58	25,800.00	-2,266.42	42,000.00	24,287.43

Jan-22	January 2022 Budget	Variance	Jan-21		YTD	YTD Budget	Variance	Annual Budget	July-January 2021
0.00	0.00	0.00	0.00	Infrastructure repair	0.00	0.00	0.00	0.00	5,077.82
0.00	0.00	0.00	0.00	Irrigation repair	3,305.00	1,300.00	2,005.00	2,000.00	1,286.00
2,730.00	2,730.00	0.00	2,730.00	Daily Clean	19,335.00	19,110.00	225.00	32,760.00	12,435.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
5,362.00	11,405.00	-6,043.00	10,387.80	Total Maintenance	54,321.58	60,960.00	-6,638.42	95,680.00	48,882.75
				Public Safety					
701.00	405.00	296.00	405.00	Camera	2,078.00	1,215.00	863.00	2,500.00	1,215.00
2,681.52	3,000.00	-318.48	3,716.65	Patrol	14,825.53	23,000.00	-8,174.47	39,000.00	18,347.77
3,382.52	3,405.00	-22.48	4,121.65	Total Public Safety	16,903.53	24,215.00	-7,311.47	41,500.00	19,562.77
23,458.34	28,382.60	-4,924.26	27,625.17	Total Expense	213,145.04	219,102.21	-5,957.17	345,804.25	178,029.06
4.96	-354.60		3.52	Net Ordinary Income	-2,803.07	-6,078.21		-4,504.25	3,075.36
				Other Income					0.00
				Other Expenses					0.00
0.00			1,919.00	Non-CID Expense	2,500.00				2,478.50
0.00			1,919.00	Total Other Expense	2,500.00				2,478.50
0.00			-1,919.00	Net Other Income	-2,500.00				-2,478.50
4.96	-354.60		-1,915.48	Total Net Income	-5,303.07	-6,078.21			596.86