

South Grand Community Improvement District
Profit and Loss
February 2022

Feb-22	February 2022 Budget	Variance	Feb-21		YTD	YTD Budget	Variance	Annual Budget	July-February 2021
8,608.72	7,000.00	1,608.72	3,941.57	Income					
15,860.63	16,000.00	-139.37	16,909.39	Sales Tax	90,858.77	75,000.00	15,858.77	110,000.00	63,225.98
5.77	28.00	-22.23	6.93	Assessments	141,347.18	160,000.00	-18,652.82	229,000.00	131,897.73
4.96	0.00	4.96	3.52	Interest Income	50.46	1,052.00	-1,001.54	2,300.00	1,813.72
0.00	0.00	0.00	0.00	MO Rebate	40.64	0.00	40.64	0.00	28.40
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
24,480.08	23,028.00	1,452.08	20,861.41	Total Income	234,822.05	236,052.00	-1,229.95	341,300.00	201,965.83
				Expense					
0.00	0.00	0.00	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	204.90	0.00	204.90	0.00	538.45
126.00	120.00	6.00	120.00	Legal	0.00	500.00	-500.00	500.00	0.00
50.00	50.00	0.00	50.00	Accounting Services	10,475.59	10,650.00	-174.41	11,250.00	8,986.20
7,519.97	6,666.00	853.97	5,778.38	IT	892.48	700.00	192.48	1,100.00	723.73
0.00	0.00	0.00	0.00	Personnel & Related	60,044.51	53,328.00	6,716.51	80,000.00	47,093.14
664.66	633.33	31.33	631.75	Consultant	1,500.00	0.00	1,500.00	0.00	0.00
0.00	450.00	-450.00	337.50	Insurance	5,119.82	5,066.64	53.18	7,600.00	5,158.46
0.00	0.00	0.00	0.00	Membership	45.00	500.00	-455.00	750.00	337.50
0.00	0.00	0.00	0.00	Meetings	280.29	0.00	280.29	0.00	0.00
500.00	500.00	0.00	500.00	Misc/Bank Charges	25.00	0.00	25.00	0.00	0.00
0.00	0.00	0.00	0.00	Rent	4,000.00	4,000.00	0.00	6,000.00	4,000.00
65.00	65.00	0.00	65.00	Supplies	264.83	559.00	-294.17	800.00	293.79
118.12	121.00	-2.88	117.93	Utilities - Office Phone	520.00	520.00	0.00	780.00	520.00
0.00	0.00	0.00	0.00	Utilities - Cell Phone	945.56	968.00	-22.44	1,452.00	954.76
9,043.75	8,605.33	438.42	7,600.56	Internet	0.00	0.00	0.00	0.00	0.00
				Total Administration	84,317.98	76,791.64	7,526.34	110,232.00	68,606.03
0.00	0.00	0.00	0.00	Capital Improvements					
47.59	60.00	-12.41	43.39	Capital Replacement Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Pocket Park Utilities	480.02	570.00	-89.98	750.00	348.98
0.00	0.00	0.00	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
3,284.49	3,284.49	0.00	3,124.62	Signage	0.00	0.00	0.00	0.00	0.00
34.25	60.00	-25.75	35.32	Parking Lot principal	25,897.46	25,897.46	0.00	39,172.85	24,636.91
0.00	0.00	0.00	0.00	Parking Lot Utilities	226.34	560.00	-333.66	800.00	293.80
792.78	792.78	0.00	952.64	Parking Lot Maintenance	6,234.00	4,500.00	1,734.00	4,500.00	0.00
0.00	0.00	0.00	0.00	Parking Interest	6,720.70	6,720.70	0.00	9,754.39	7,981.17
0.00	0.00	0.00	0.00	Street Decorations	973.00	0.00	973.00	4,000.00	0.00
0.00	0.00	0.00	0.00	Façade Improvement Grant	3,415.00	5,000.00	-1,585.00	5,000.00	2,050.00
4,159.11	4,197.27	-38.16	4,155.97	Total Capital Improvements	61,211.81	62,623.17	-1,411.36	84,352.25	50,919.04
0.00	0.00	0.00	0.00	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
2,545.00	2,545.00	0.00	45.00	Video	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	Advertisement & Reimbursements	9,060.00	8,360.00	700.00	11,040.00	360.00
750.00	750.00	0.00	0.00	Events & Insurance	0.00	0.00	0.00	0.00	0.00
3,295.00	3,295.00	0.00	45.00	Web Site	2,250.00	2,250.00	0.00	3,000.00	1,500.00
				Total Economic Development	12,888.00	10,610.00	2,278.00	14,040.00	1,860.00
0.00	0.00	0.00	0.00	Maintenance					
0.00	0.00	0.00	0.00	Cigarette Urns	0.00	0.00	0.00	0.00	0.00
360.00	700.00	-340.00	700.00	Concrete Cleaning	0.00	2,800.00	-2,800.00	2,800.00	0.00
0.00	0.00	0.00	0.00	Porter Service	5,130.00	6,650.00	-1,520.00	9,620.00	4,487.50
4,010.00	500.00	3,510.00	3,385.00	Ironwork Repair/paint	2,838.00	2,500.00	338.00	2,500.00	1,019.00
0.00	400.00	-400.00	337.50	Snow Removal	4,550.00	4,000.00	550.00	4,000.00	4,375.00
				Landscaping	23,533.58	26,200.00	-2,666.42	42,000.00	24,624.93

February 2022									
Feb-22	Budget	Variance	Feb-21		YTD	YTD Budget	Variance	Annual Budget	July-February 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
1,890.00	2,730.00	-840.00	2,340.00	Daily Clean	21,225.00	21,840.00	-615.00	32,760.00	14,775.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,260.00	4,330.00	1,930.00	6,762.50	Total Maintenance	60,581.58	65,290.00	-4,708.42	95,680.00	55,645.25
				Public Safety					
0.00	0.00	0.00	0.00	Camera	2,078.00	1,215.00	863.00	2,500.00	1,215.00
1,717.26	3,000.00	-1,282.74	2,293.86	Patrol	16,542.79	26,000.00	-9,457.21	39,000.00	20,641.63
1,717.26	3,000.00	-1,282.74	2,293.86	Total Public Safety	18,620.79	27,215.00	-8,594.21	41,500.00	21,856.63
24,475.12	23,427.60	1,047.52	20,857.89	Total Expense	237,620.16	242,529.81	-4,909.65	345,804.25	198,886.95
4.96	-399.60		3.52	Net Ordinary Income	-2,798.11	-6,477.81		-4,504.25	3,078.88
				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	-399.60		-1,915.48	Total Net Income	-5,298.11	-6,477.81			600.38