

South Grand Community Improvement District
Profit and Loss
March 2022

Mar-22	March 2022 Budget	Variance	Mar-21		YTD	YTD Budget	Variance	Annual Budget	July-March 2021
11,709.39	12,000.00	-290.61	14,996.81	Income					
15,432.85	13,000.00	2,432.85	10,356.05	Sales Tax	102,568.16	87,000.00	15,568.16	110,000.00	78,222.80
4.04	28.00	-23.96	4.84	Assessments	156,780.03	173,000.00	-16,219.97	229,000.00	142,253.78
4.96	0.00	4.96	3.52	Interest Income	54.50	1,080.00	-1,025.50	2,300.00	1,818.56
0.00	0.00	0.00	0.00	MO Rebate	45.60	0.00	45.60	0.00	31.92
0.00	0.00	0.00	0.00	Rain Garden Grants	2,500.00	0.00	2,500.00	0.00	5,000.00
10.21	0.00	10.21	0.00	Transfer to SGCA	0.00	0.00	0.00	0.00	0.00
27,161.45	25,028.00	2,133.45	25,361.22	Misc. Income	35.21	0.00	35.21	0.00	0.00
				Total Income	261,983.50	261,080.00	903.50	341,300.00	227,327.06
				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	0.00	0.00	0.00	Legal	0.00	500.00	-500.00	500.00	0.00
126.00	180.00	-54.00	120.00	Accounting Services	10,601.59	10,830.00	-228.41	11,250.00	9,106.20
117.50	50.00	67.50	50.00	IT	1,009.98	750.00	259.98	1,100.00	773.73
7,666.97	6,666.00	1,000.97	5,925.38	Personnel & Related	67,711.48	59,994.00	7,717.48	80,000.00	53,018.52
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	5,784.48	5,699.97	84.51	7,600.00	5,790.21
50.00	0.00	50.00	50.00	Membership	95.00	500.00	-405.00	750.00	387.50
122.04	0.00	122.04	0.00	Meetings	402.33	0.00	402.33	0.00	0.00
0.00	0.00	0.00	0.00	Misc/Bank Charges	25.00	0.00	25.00	0.00	0.00
500.00	500.00	0.00	500.00	Rent	4,500.00	4,500.00	0.00	6,000.00	4,500.00
133.00	172.00	-39.00	69.00	Supplies	397.83	731.00	-333.17	800.00	362.79
65.00	65.00	0.00	65.00	Utilities - Office Phone	585.00	585.00	0.00	780.00	585.00
70.21	121.00	-50.79	122.93	Utilities - Cell Phone	1,015.77	1,089.00	-73.23	1,452.00	1,077.69
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
9,515.38	8,387.33	1,128.05	7,534.06	Total Administration	93,833.36	85,178.97	8,654.39	110,232.00	76,140.09
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	0.00	0.00
46.35	45.00	1.35	42.05	Pocket Park Utilities	526.37	615.00	-88.63	750.00	391.03
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
0.00	0.00	0.00	0.00	Signage	0.00	0.00	0.00	0.00	0.00
3,298.18	3,298.18	0.00	3,137.64	Parking Lot principal	29,195.64	29,195.64	0.00	39,172.85	27,774.55
34.50	60.00	-25.50	32.79	Parking Lot Utilities	260.84	620.00	-359.16	800.00	326.59
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
779.09	779.09	0.00	939.62	Parking Interest	7,499.79	7,499.79	0.00	9,754.39	8,920.79
0.00	2,000.00	-2,000.00	0.00	Street Decorations	973.00	2,000.00	-1,027.00	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
4,158.12	6,182.27	-2,024.15	4,152.10	Total Capital Improvements	65,369.93	68,805.44	-3,435.51	84,352.25	55,071.14
				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	9,105.00	8,400.00	700.00	11,040.00	405.00
2,000.00	0.00	2,000.00	0.00	Events & Insurance	2,000.00	0.00	2,000.00	0.00	0.00
0.00	0.00	0.00	750.00	Web Site	2,250.00	2,250.00	0.00	3,000.00	2,250.00
2,045.00	45.00	2,000.00	795.00	Total Economic Development	14,933.00	10,655.00	4,278.00	14,040.00	2,655.00
				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
0.00	700.00	-700.00	875.00	Porter Service	5,130.00	7,350.00	-2,220.00	9,620.00	5,362.50
0.00	0.00	0.00	0.00	Ironwork Repair/paint	2,838.00	2,500.00	338.00	2,500.00	1,019.00
0.00	0.00	0.00	0.00	Snow Removal	4,550.00	4,000.00	550.00	4,000.00	4,375.00
6,090.00	3,800.00	2,290.00	6,200.00	Landscaping	29,623.58	30,000.00	-376.42	42,000.00	30,824.93

Mar-22	March 2022 Budget	Variance	Mar-21		YTD	YTD Budget	Variance	Annual Budget	July-March 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	2,535.00	Daily Clean	23,955.00	24,570.00	-615.00	32,760.00	17,310.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
8,820.00	7,230.00	1,590.00	9,610.00	Total Maintenance	69,401.58	72,520.00	-3,118.42	95,680.00	65,255.25
				Public Safety					
0.00	0.00	0.00	405.00	Camera	2,078.00	1,215.00	863.00	2,500.00	1,620.00
2,607.78	4,000.00	-1,392.22	2,861.54	Patrol	19,150.57	30,000.00	-10,849.43	39,000.00	23,503.17
2,607.78	4,000.00	-1,392.22	3,266.54	Total Public Safety	21,228.57	31,215.00	-9,986.43	41,500.00	25,123.17
27,146.28	25,844.60	1,301.68	25,357.70	Total Expense	264,766.44	268,374.41	-3,607.97	345,804.25	224,244.65
15.17	-816.60		3.52	Net Ordinary Income	-2,782.94	-7,294.41		-4,504.25	3,082.41
				Other Income					0.00
				Other Expenses					0.00
0.00			0.00	Non-CID Expense	2,500.00				2,478.50
0.00			0.00	Total Other Expense	2,500.00				2,478.50
0.00			0.00	Net Other Income	-2,500.00				-2,478.50
15.17	-816.60		3.52	Total Net Income	-5,282.94	-7,294.41			603.91