

South Grand Community Improvement District
Profit and Loss
May 2022

May-22	May 2022 Budget	Variance	May-21		YTD	YTD Budget	Variance	Annual Budget	July-May 2021
9,830.27	7,000.00	2,830.27	6,635.97	Income					
14,994.10	21,000.00	-6,005.90	18,435.89	Sales Tax	134,977.15	105,000.00	29,977.15	110,000.00	97,875.81
114.65	900.00	-785.35	4.94	Assessments	175,008.81	203,000.00	-27,991.19	229,000.00	167,830.95
4.96	0.00	4.96	3.52	Interest Income	173.63	2,130.00	-1,956.37	2,300.00	1,829.21
0.00	0.00	0.00	0.00	MO Rebate	55.52	0.00	55.52	0.00	38.96
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	35.21	0.00	35.21	0.00	0.00
24,943.98	28,900.00	-3,956.02	25,080.32	Total Income	312,750.32	310,130.00	2,620.32	341,300.00	272,574.93
				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	120.00	6.00	120.00	Accounting Services	10,853.59	11,070.00	-216.41	11,250.00	9,346.20
117.50	50.00	67.50	151.25	IT	1,494.93	950.00	544.93	1,100.00	1,042.48
7,519.97	6,666.00	853.97	5,778.38	Personnel & Related	82,751.42	73,326.00	9,425.42	80,000.00	64,575.28
999.00	0.00	999.00	0.00	Consultant	3,336.00	0.00	3,336.00	0.00	0.00
664.66	633.33	31.33	631.75	Insurance	7,113.80	6,966.63	147.17	7,600.00	7,053.71
0.00	0.00	0.00	50.00	Membership	95.00	500.00	-405.00	750.00	437.50
189.34	0.00	189.34	75.31	Meetings	591.67	0.00	591.67	0.00	85.31
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	5,500.00	5,500.00	0.00	6,000.00	5,500.00
22.70	0.00	22.70	61.98	Supplies	420.53	731.00	-310.47	800.00	439.00
65.00	65.00	0.00	65.00	Utilities - Office Phone	715.00	715.00	0.00	780.00	715.00
70.18	121.00	-50.82	117.96	Utilities - Cell Phone	1,156.16	1,331.00	-174.84	1,452.00	1,313.58
0.00	0.00	0.00	0.00	Internet	0.00	0.00	0.00	0.00	0.00
10,274.35	8,155.33	2,119.02	7,551.63	Total Administration	114,258.00	101,589.63	12,668.37	110,232.00	91,046.51
				Capital Improvements					
0.00	0.00	0.00	0.00	Capital Replacement Fund	0.00	0.00	0.00	0.00	0.00
55.56	45.00	10.56	41.43	Pocket Park Utilities	628.64	705.00	-76.36	750.00	472.68
295.00	0.00	295.00	225.00	Pocket Park Maintenance	2,185.28	4,000.00	-1,814.72	5,000.00	458.17
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
50.00	0.00	50.00	50.00	Signage	50.00	0.00	50.00	0.00	50.00
3,325.72	3,325.72	0.00	3,163.84	Parking Lot principal	35,833.28	35,833.28	0.00	39,172.85	34,089.10
31.50	60.00	-28.50	69.07	Parking Lot Utilities	327.68	740.00	-412.32	800.00	473.98
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
751.55	751.55	0.00	913.42	Parking Interest	9,016.69	9,016.69	0.00	9,754.39	10,760.76
0.00	0.00	0.00	0.00	Street Decorations	973.00	2,000.00	-1,027.00	4,000.00	378.00
0.00	0.00	0.00	378.00	Façade Improvement Grant	3,415.00	5,000.00	-1,585.00	5,000.00	2,050.00
4,509.33	4,182.27	327.06	4,840.76	Total Capital Improvements	74,038.58	77,169.98	-3,131.40	84,352.25	64,107.70
				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
2,545.00	45.00	2,500.00	45.00	Advertisement & Reimbursements	11,695.00	8,495.00	3,200.00	11,040.00	495.00
0.00	0.00	0.00	32.00	Events & Insurance	2,125.00	0.00	2,125.00	0.00	32.00
750.00	0.00	750.00	0.00	Web Site	3,000.00	2,250.00	750.00	3,000.00	2,250.00
3,295.00	45.00	3,250.00	77.00	Total Economic Development	18,398.00	10,745.00	7,653.00	14,040.00	2,777.00
				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
333.00	720.00	-387.00	925.00	Porter Service	6,129.00	8,920.00	-2,791.00	9,620.00	6,987.50
0.00	0.00	0.00	0.00	Ironwork Repair/paint	2,838.00	2,500.00	338.00	2,500.00	2,038.00
0.00	0.00	0.00	0.00	Snow Removal	4,550.00	4,000.00	550.00	4,000.00	4,375.00
3,529.90	7,000.00	-3,470.10	3,686.00	Landscaping	36,702.48	38,000.00	-1,297.52	42,000.00	37,396.93

May 2022									
May-22	Budget	Variance	May-21		YTD	YTD Budget	Variance	Annual Budget	July-May 2021
0.00	0.00	0.00	4,067.00	Infrastructure repair	0.00	0.00	0.00	0.00	9,144.82
0.00	700.00	-700.00	0.00	Irrigation repair	4,549.00	2,000.00	2,549.00	2,000.00	1,286.00
2,520.00	2,730.00	-210.00	2,730.00	Daily Clean	29,205.00	30,030.00	-825.00	32,760.00	22,575.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00
6,382.90	11,150.00	-4,767.10	11,408.00	Total Maintenance	83,973.48	88,250.00	-4,276.52	95,680.00	83,803.25
				Public Safety					
0.00	440.00	-440.00	0.00	Camera	3,603.04	2,060.00	1,543.04	2,500.00	1,620.00
477.44	4,000.00	-3,522.56	1,663.41	Patrol	21,585.24	36,000.00	-14,414.76	39,000.00	26,595.03
477.44	4,440.00	-3,962.56	1,663.41	Total Public Safety	25,188.28	38,060.00	-12,871.72	41,500.00	28,215.03
24,939.02	27,972.60	-3,033.58	25,540.80	Total Expense	315,856.34	315,814.61	41.73	345,804.25	269,949.49
4.96	927.40		-460.48	Net Ordinary Income	-3,106.02	-5,684.61		-4,504.25	2,625.44
				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
4.96	927.40		-460.48	Total Net Income	-5,606.02	-5,684.61			146.94