

South Grand Community Improvement District
Profit and Loss
February 2023

February 2023									
Feb-23	Budget	Variance	Feb-22		YTD	YTD Budget	Variance	Annual Budget	July-February 2022
13,969.34	8,000.00	5,969.34	8,608.72	Income					
14,200.98	19,600.00	-5,399.02	15,860.63	Sales Tax	103,221.04	90,000.00	13,221.04	147,000.00	90,858.77
526.61	275.00	251.61	5.77	Assessments	149,588.44	180,400.00	-30,811.56	233,500.00	141,347.18
4.72	0.00	4.72	4.96	Interest Income	642.54	920.00	-277.46	1,000.00	50.46
0.00	0.00	0.00	0.00	MO Rebate	40.40	0.00	40.40	0.00	40.64
0.00	0.00	0.00	0.00	Rain Garden Grants	2,500.00	2,500.00	0.00	2,500.00	0.00
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	550.00	0.00	550.00	0.00	2,525.00
28,701.65	27,875.00	826.65	24,480.08	Total Income	256,542.42	273,820.00	-17,277.58	384,000.00	234,822.05
				Expense					
				Administration					
130.56	0.00	130.56	0.00	Other	280.46	0.00	280.46	0.00	204.90
0.00	0.00	0.00	0.00	Legal	0.00	0.00	0.00	500.00	0.00
293.00	126.00	167.00	126.00	Accounting Services	10,740.85	10,746.00	-5.15	11,250.00	10,475.59
177.50	50.00	127.50	50.00	IT	872.48	700.00	172.48	1,100.00	892.48
7,887.81	7,666.66	221.15	7,519.97	Personnel & Related	62,594.58	61,333.30	1,261.28	92,000.00	60,044.51
3,000.00	958.34	2,041.66	0.00	Consultant	19,000.00	7,666.70	11,333.30	11,500.00	1,500.00
676.08	665.47	10.61	664.66	Insurance	5,340.12	5,318.90	21.22	7,980.00	5,119.82
0.00	600.00	-600.00	0.00	Membership	45.00	650.00	-605.00	750.00	45.00
135.93	42.00	93.93	0.00	Meetings	599.36	332.00	267.36	500.00	280.29
0.00	0.00	0.00	0.00	Misc/Bank Charges	0.00	0.00	0.00	0.00	25.00
500.00	500.00	0.00	500.00	Rent	4,000.00	4,000.00	0.00	6,000.00	4,000.00
0.00	67.00	-67.00	0.00	Supplies	435.19	532.00	-96.81	800.00	264.83
65.00	65.00	0.00	65.00	Utilities - Office Phone	520.00	520.00	0.00	780.00	520.00
77.85	72.08	5.77	118.12	Utilities - Cell Phone	612.27	576.68	35.59	865.00	945.56
12,943.73	10,812.55	2,131.18	9,043.75	Total Administration	105,040.31	92,375.58	12,664.73	134,025.00	84,317.98
				Capital Improvements					
45.84	62.50	-16.66	47.59	Pocket Park Utilities	494.11	500.00	-5.89	750.00	480.02
0.00	0.00	0.00	0.00	Pocket Park Maintenance	2,648.31	3,400.00	-751.69	5,000.00	1,890.28
0.00	0.00	0.00	0.00	Pocket Park principal	9,065.91	9,065.91	0.00	9,065.91	8,675.51
0.00	0.00	0.00	0.00	Pocket Park Interest	6,309.10	6,309.10	0.00	6,309.10	6,699.50
0.00	0.00	0.00	0.00	Signage	0.00	0.00	0.00	0.00	0.00
3,452.53	3,452.53	0.00	3,284.49	Parking Lot principal	27,222.42	27,236.75	-14.33	41,177.00	25,897.46
36.47	66.67	-30.20	34.25	Parking Lot Utilities	332.94	533.36	-200.42	800.00	226.34
0.00	0.00	0.00	0.00	Parking Lot Maintenance	0.00	0.00	0.00	1,500.00	6,234.00
624.74	624.74	0.00	792.78	Parking Interest	5,395.74	5,381.41	14.33	7,750.24	6,720.70
0.00	0.00	0.00	0.00	Street Decorations	300.00	0.00	300.00	0.00	973.00
0.00	0.00	0.00	0.00	Façade Improvement Grant	0.00	2,500.00	-2,500.00	5,000.00	3,415.00
4,159.58	4,206.44	-46.86	4,159.11	Total Capital Improvements	51,768.53	54,926.53	-3,158.00	77,352.25	61,211.81
				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
3,745.00	2,545.00	1,200.00	2,545.00	Advertisement & Reimbursements	11,460.00	10,360.00	1,100.00	11,040.00	9,060.00
0.00	0.00	0.00	0.00	Events & Insurance	2,128.63	2,000.00	128.63	3,500.00	0.00
200.00	750.00	-550.00	750.00	Web Site	600.00	3,000.00	-2,400.00	3,000.00	2,250.00
3,945.00	3,295.00	650.00	3,295.00	Total Economic Development	14,188.63	15,360.00	-1,171.37	17,540.00	12,888.00
				Maintenance					
0.00	0.00	0.00	0.00	Concrete Cleaning	0.00	2,500.00	-2,500.00	5,000.00	0.00
872.00	800.00	72.00	360.00	Porter Service	3,572.00	6,420.00	-2,848.00	9,620.00	5,130.00
0.00	0.00	0.00	0.00	Ironwork Repair/paint	10,160.00	6,600.00	3,560.00	10,200.00	2,838.00
850.00	3,000.00	-2,150.00	4,010.00	Snow Removal	2,550.00	6,500.00	-3,950.00	4,000.00	4,550.00
750.00	0.00	750.00	0.00	Landscaping	22,560.20	27,500.00	-4,939.80	45,000.00	23,533.58
0.00	0.00	0.00	0.00	Infrastructure repair	2,590.92	0.00	2,590.92	0.00	0.00
0.00	0.00	0.00	0.00	Irrigation repair	2,645.00	1,500.00	1,145.00	2,000.00	3,305.00
4,095.00	2,730.00	1,365.00	1,890.00	Daily Clean	26,775.00	21,840.00	4,935.00	32,760.00	21,225.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00

Feb-23	February 2023 Budget	Variance	Feb-22		YTD	YTD Budget	Variance	Annual Budget	July-February 2022
6,567.00	6,530.00	37.00	6,260.00	Total Maintenance	70,853.12	72,860.00	-2,006.88	108,580.00	60,581.58
				Public Safety					
0.00	0.00	0.00	0.00	Camera	3,925.08	4,810.00	-884.92	7,500.00	2,078.00
1,081.62	3,000.00	-1,918.38	1,717.26	Patrol	10,391.35	26,900.00	-16,508.65	39,000.00	16,542.79
1,081.62	3,000.00	-1,918.38	1,717.26	Total Public Safety	14,316.43	31,710.00	-17,393.57	46,500.00	18,620.79
28,696.93	27,843.99	852.94	24,475.12	Total Expense	256,167.02	267,232.11	-11,065.09	383,997.25	237,620.16
4.72	31.01		4.96	Net Ordinary Income	375.40	6,587.89		2.75	-2,798.11
				Other Income					
0.00			0.00	Other Expenses					
0.00			0.00	Non-CID Expense	2,332.00				2,500.00
0.00			0.00	Total Other Expense	2,332.00				2,500.00
			0.00	Net Other Income	-2,332.00				-2,500.00
4.72	31.01		4.96	Total Net Income	-1,956.60	6,587.89			-5,298.11