

South Grand Community Improvement District
Profit and Loss
June 2023

				YTD	YTD Budget	Variance	Annual Budget	July-June 2022	
Jun-23	June2023 Budget	Variance	Jun-22						
13,436.51	14,000.00	-563.49	22,808.46	Income					
20,188.07	12,000.00	8,188.07	6,600.29	Sales Tax	155,464.23	147,000.00	8,464.23	147,000.00	157,794.61
179.04	275.00	-95.96	10.07	Assessments	220,394.53	233,500.00	-13,105.47	233,500.00	181,600.10
4.72	0.00	4.72	4.96	Interest Income	1,104.58	1,000.00	104.58	1,000.00	183.70
2,500.00	0.00	2,500.00	0.00	MO Rebate	59.28	0.00	59.28	0.00	60.48
0.00	0.00	0.00	0.00	Rain Garden Grants	5,000.00	2,500.00	2,500.00	2,500.00	0.00
6,500.00	0.00	6,500.00	100.00	Transfer to SGCA	0.00	0.00	0.00	0.00	0.00
42,808.34	26,275.00	16,533.34	29,523.78	Misc. Income	7,150.00	0.00	7,150.00	0.00	2,635.21
				Total Income	389,172.62	384,000.00	5,172.62	384,000.00	342,274.10
				Expense					
0.00	0.00	0.00	0.00	Administration					
0.00	0.00	0.00	0.00	Other	701.15	0.00	701.15	0.00	204.90
126.00	126.00	0.00	63.00	Legal	0.00	500.00	-500.00	500.00	0.00
160.00	50.00	110.00	50.00	Accounting Services	11,244.85	11,250.00	-5.15	11,250.00	10,916.59
8,034.81	7,666.67	368.14	7,666.97	IT	1,566.23	1,100.00	466.23	1,100.00	1,544.93
3,000.00	958.33	2,041.67	0.00	Personnel & Related	94,439.82	92,000.00	2,439.82	92,000.00	90,418.39
676.08	665.48	10.60	664.66	Consultant	31,000.00	11,500.00	19,500.00	11,500.00	3,336.00
0.00	0.00	0.00	0.00	Insurance	8,044.44	7,980.00	64.44	7,980.00	7,778.46
14.12	42.00	-27.88	35.71	Membership	95.00	750.00	-655.00	750.00	95.00
0.00	0.00	0.00	0.00	Meetings	761.98	500.00	261.98	500.00	627.38
500.00	500.00	0.00	500.00	Misc/Bank Charges	0.00	0.00	0.00	0.00	25.00
213.54	67.00	146.54	81.00	Rent	6,000.00	6,000.00	0.00	6,000.00	6,000.00
65.00	65.00	0.00	65.00	Supplies	792.73	800.00	-7.27	800.00	501.53
77.84	72.08	5.76	70.18	Utilities - Office Phone	780.00	780.00	0.00	780.00	780.00
12,867.39	10,212.56	2,654.83	9,196.52	Utilities - Cell Phone	923.89	865.00	58.89	865.00	1,226.34
				Total Administration	156,350.09	134,025.00	22,325.09	134,025.00	123,454.52
37.57	62.50	-24.93	58.96	Capital Improvements					
0.00	800.00	-800.00	2,204.44	Pocket Park Utilities	657.96	750.00	-92.04	750.00	687.60
0.00	0.00	0.00	0.00	Pocket Park Maintenance	2,648.31	5,000.00	-2,351.69	5,000.00	4,389.72
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
50.00	0.00	50.00	0.00	Pocket Park Interest	6,309.10	6,309.10	0.00	6,309.10	6,699.50
3,510.43	3,510.43	0.00	3,339.57	Signage	50.00	0.00	50.00	0.00	50.00
42.73	66.66	-23.93	0.00	Parking Lot principal	41,177.00	41,177.00	0.00	41,177.00	39,172.85
2,830.00	1,000.00	1,830.00	0.00	Parking Lot Utilities	479.93	800.00	-320.07	800.00	327.68
566.84	566.84	0.00	737.70	Parking Lot Maintenance	2,830.00	1,500.00	1,330.00	1,500.00	6,234.00
0.00	0.00	0.00	0.00	Parking Interest	7,750.24	7,750.24	0.00	7,750.24	9,754.39
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	5,000.00	-5,000.00	5,000.00	3,415.00
7,037.57	6,006.43	1,031.14	6,340.67	Total Capital Improvements	71,268.45	77,352.25	-6,083.80	77,352.25	80,379.25
0.00	0.00	0.00	0.00	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
45.00	45.00	0.00	45.00	Video	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	Advertisement & Reimbursements	15,340.00	11,040.00	4,300.00	11,040.00	11,740.00
0.00	0.00	0.00	0.00	Events & Insurance	2,128.63	3,500.00	-1,371.37	3,500.00	2,500.00
45.00	45.00	0.00	545.00	Web Site	800.00	3,000.00	-2,200.00	3,000.00	3,000.00
				Total Economic Development	18,268.63	17,540.00	728.63	17,540.00	18,818.00
0.00	0.00	0.00	0.00	Maintenance					
1,054.00	800.00	254.00	360.00	Concrete Cleaning	0.00	5,000.00	-5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	Porter Service	7,708.00	9,620.00	-1,912.00	9,620.00	6,489.00
0.00	0.00	0.00	0.00	Ironwork Repair/paint	10,160.00	10,200.00	-40.00	10,200.00	2,838.00
4,000.00	3,500.00	500.00	4,972.92	Snow Removal	2,550.00	4,000.00	-1,450.00	4,000.00	4,550.00
7,900.00	0.00	7,900.00	0.00	Landscaping	39,745.81	45,000.00	-5,254.19	45,000.00	41,675.40
890.00	0.00	890.00	255.00	Infrastructure repair	10,490.92	0.00	10,490.92	0.00	0.00
4,095.00	2,730.00	1,365.00	3,024.00	Irrigation repair	5,152.00	2,000.00	3,152.00	2,000.00	4,804.00
0.00	0.00	0.00	0.00	Daily Clean	43,591.90	32,760.00	10,831.90	32,760.00	32,229.00
				Maintenance Other	0.00	0.00	0.00	0.00	0.00

Jun-23	June2023 Budget	Variance	Jun-22		YTD	YTD Budget	Variance	Annual Budget	July-June 2022
17,939.00	7,030.00	10,909.00	8,611.92	Total Maintenance	119,398.63	108,580.00	10,818.63	108,580.00	92,585.40
				Public Safety					
4,225.49	0.00	4,225.49	0.00	Camera	8,576.82	7,500.00	1,076.82	7,500.00	3,603.04
689.17	3,000.00	-2,310.83	1,369.71	Patrol	15,415.72	39,000.00	-23,584.28	39,000.00	22,954.95
4,914.66	3,000.00	1,914.66	1,369.71	Total Public Safety	23,992.54	46,500.00	-22,507.46	46,500.00	26,557.99
42,803.62	26,293.99	16,509.63	26,063.82	Total Expense	389,278.34	383,997.25	5,281.09	383,997.25	341,795.16
4.72	-18.99		3,459.96	Net Ordinary Income	-105.72	2.75		2.75	478.94
				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
				Net Other Income	-2,332.00				-2,500.00
4.72	-18.99		3,459.96	Total Net Income	-2,437.72	2.75			-2,021.06