

South Grand Community Improvement District  
Profit and Loss  
December 2023

Dec-23	December Budget	Variance	December 2022 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
<b>Income</b>									
19,195.44	25,553.00	-6,357.56	18,639.28	Assessments	131,624.99	153,428.00	-21,803.01	389100	123,803.94
75.11	41.67	33.44	7.75	Interest Income	6,489.79	249.98	6,239.81	500	107.15
			0.00	Misc Income	16.44				550.00
5.56	0.00	5.56	5.16	MO Rebate	33.36		33.36		30.96
				Rain Garden Grant				2500	2,500.00
14,237.12	16,000.00	-1,762.88	10,190.03	Sales Tax	79,109.15	79,000.00	109.15	160000	76,748.64
<b>\$ 33,513.23</b>	<b>\$ 41,594.67</b>	<b>-\$ 8,081.44</b>	<b>\$ 28,842.22</b>	<b>Total Income</b>	<b>\$ 217,273.73</b>	<b>\$ 232,677.98</b>	<b>-\$ 15,420.69</b>	<b>\$552,100.00</b>	<b>\$ 203,740.69</b>
<b>Expenses</b>									
<b>Administration</b>									
218.74	0.00	218.74	193.12	401K Employer Match	1,312.44	0.00	1,312.44		1,158.72
3,000.00	3,000.00	0.00	3,000.00	Consultant	18,000.00	18,000.00	0.00	36000	13,000.00
676.08	676.08	0.00	664.66	Insurance	4,056.48	4,056.48	0.00	8113	3,987.96
0.00	0.00	0.00	0.00	Membership	45.00	250.00	-205.00	750	45.00
149.90			149.90	Misc. Charges	149.90				149.90
2.75	100.00	-97.25	76.15	Meetings/luncheons	378.03	600.00	-221.97	1200	347.49
557.80	0.00	557.80	492.46	Payroll Taxes	3,346.80	0.00	3,346.80		2,954.76
616.77	0.00	616.77	911.73	Personnel & Related	4,587.42	0.00	4,587.42		4,080.48
<b>Professional Services</b>									
126.00	2,464.00	-2,338.00	2,428.85	Accounting Service	8,356.00	10,494.00	-2,138.00	11250	10,321.85
170.00	160.00	10.00	50.00	IT	1,553.73	1,200.00	353.73	2420	589.98
0.00	0.00	0.00		Legal	1,260.00	500.00	760.00	500	
550.00	500.00	50.00	500.00	Rent	3,150.00	3,000.00	150.00	6000	3,000.00
7,291.66	7,791.66	-500.00	6,437.50	Salaries	43,749.96	46,749.96	-3,000.00	93500	38,625.00
87.00	66.66	20.34	81.00	Supplies	416.59	399.96	16.63	800	368.27
78.08	72.08	6.00	78.06	Utilities - Cell Phone	467.64	432.48	35.16	865	456.57
65.00	65.00	0.00	65.00	Utilities - Office Phone	390.00	390.00	0.00	780	390.00
<b>\$ 13,589.78</b>	<b>\$ 14,895.48</b>	<b>-\$ 1,455.60</b>	<b>\$ 15,128.43</b>	<b>Total Administration</b>	<b>\$ 91,219.99</b>	<b>\$ 86,072.88</b>	<b>\$ 4,997.21</b>	<b>\$ 162,178.00</b>	<b>\$ 79,475.98</b>
<b>Capital Improvements</b>									
478.16	478.16	0.00	653.33	Parking Interest	3,091.71	3,091.71	0.00	5643.54	4,131.93
3,599.11	3,599.11	0.00	3,423.94	Parking Principal	21,371.91	21,371.91	0.00	43283.7	20,331.69
56.55	66.66	-10.11	37.93	Parking Utilities	309.85	399.96	-90.11	800	255.26
0.00	1,250.00	-1,250.00	0.00	Parking Lot Maintenance	0.00	1,000.00	-1,000.00	1500	
48.88	62.50	-13.62	58.14	Pocket Park Utilities	332.64	375.00	-42.36	750	378.77

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0.00	0.00	0.00	0.00	Pocket Park Interest	5,901.14	5,901.14	0.00	5901.14	6,309.10
0.00	0.00	0.00	0.00	Pocket Park Principal	9,473.87	9,473.87	0.00	9473.87	9,065.91
1,861.63	0.00	1,861.63	2,105.84	Pocket Park Maintenance	2,202.84	2,500.00	-297.16	5000	2,648.21
0.00	0.00	0.00		BIG Program	0.00	2,500.00	-2,500.00	5000	
				Signage				0	
				Street Decorations				100000	300.00
<b>\$ 6,044.33</b>	<b>\$ 5,456.43</b>	<b>\$ 587.90</b>	<b>\$ 6,279.18</b>	<b>Total Capital Improvements</b>	<b>\$ 42,683.96</b>	<b>\$ 46,613.59</b>	<b>-\$ 3,929.63</b>	<b>\$177,352.25</b>	<b>\$ 43,420.87</b>
				<b>Economic Development</b>					
				<b>Advertisement &amp;</b>					
52.00	52.00	0.00	45.00	Reimbursements	7,712.00	7,712.00	0.00	15840	7,670.00
12.00	0.00	12.00	0.00	Events & Insurance	1,055.50	2,000.00	-944.50	3500	2,128.63
0.00	0.00	0.00	0.00	Website	400.00	400.00	0.00	800	400.00
<b>\$ 64.00</b>	<b>\$ 52.00</b>	<b>12.00</b>	<b>\$ 45.00</b>	<b>Total Economic Development</b>	<b>\$ 9,167.50</b>	<b>\$ 10,112.00</b>	<b>-944.50</b>	<b>\$20,140.00</b>	<b>\$ 10,198.63</b>
				<b>Maintenance</b>					
4,095.00	4,095.00	0.00	3,024.00	Daily Clean	24,570.00	24,570.00	0.00	49140	19,404.00
0.00	0.00	0.00	0.00	Irrigation repair	1,148.00	1,050.00	98.00	3000	2,645.00
6,763.46	7,500.00	-736.54	720.00	Lanscaping	30,828.82	35,900.00	-5,071.18	69000	20,310.20
754.00	640.00	114.00	405.00	Porter Service	5,464.00	3,840.00	1,624.00	7680	2,295.00
90.00	2,000.00	-1,910.00	1,700.00	Snow Removal	90.00	2,000.00	-1,910.00	5500	1,700.00
0.00	0.00	0.00		Street Cleaning	0.00	2,500.00	-2,500.00	5000	
				Infrastructure					
0.00	1,800.00	-1,800.00	0.00	Improvements	2,700.00	3,600.00	-900.00	9600	12,750.92
<b>\$ 11,702.46</b>	<b>\$ 16,035.00</b>	<b>-\$ 4,332.54</b>	<b>\$ 5,849.00</b>	<b>Total Maintenance</b>	<b>\$ 64,800.82</b>	<b>\$ 73,460.00</b>	<b>-\$ 8,659.18</b>	<b>\$148,920.00</b>	<b>\$ 59,105.12</b>
				<b>Public Safety</b>					
0.00	500.00	-500.00	0.00	Camera	426.25	3,477.50	-3,051.25	7500	3,520.08
2,107.10	2,916.00	-808.90	1,535.45	Patrol	8,925.41	17,496.00	-8,570.59	35000	7,538.95
<b>\$ 2,107.10</b>	<b>\$ 3,416.00</b>	<b>-\$ 1,308.90</b>	<b>\$ 1,535.45</b>	<b>Total Public Safety</b>	<b>\$ 9,351.66</b>	<b>\$ 20,973.50</b>	<b>-\$ 11,621.84</b>	<b>\$42,500.00</b>	<b>\$ 11,059.03</b>
<b>\$ 33,507.67</b>	<b>\$ 39,854.91</b>	<b>-\$ 6,497.14</b>	<b>\$28,837.06</b>	<b>Total Expenses</b>	<b>\$ 217,223.93</b>	<b>\$ 237,231.97</b>	<b>-\$ 20,157.94</b>	<b>\$ 551,090.25</b>	<b>\$ 203,259.63</b>
			<b>\$ 0.00</b>	<b>Non-CID Expense</b>					<b>\$ 2,332.00</b>
<b>\$ 5.56</b>	<b>\$ 1,739.76</b>	<b>-\$ 1,584.30</b>	<b>\$ 5.16</b>	<b>Net Operating Income</b>	<b>\$ 49.80</b>	<b>-\$ 4,553.99</b>	<b>\$ 4,737.25</b>	<b>\$ 1,009.75</b>	<b>-\$ 1,851.04</b>
<b>\$ 5.56</b>	<b>\$ 1,739.76</b>	<b>\$ 1,605.50</b>	<b>\$ 5.16</b>	<b>Net Income</b>	<b>\$ 49.80</b>	<b>-\$ 4,553.99</b>	<b>\$ 272.53</b>		<b>-\$ 1,856.20</b>