

South Grand Community Improvement District  
Profit and Loss  
January 2023

Jan-23	January 2023 Budget	Variance	Jan-22		YTD	YTD Budget	Variance	Annual Budget	July-January 2022
12,503.06	14,000.00	-1,496.94	16,142.76	<b>Income</b>					
11,583.52	11,500.00	83.52	7,310.60	<b>Sales Tax</b>	89,251.70	82,000.00	7,251.70	147,000.00	82,250.05
8.78	20.00	-11.22	4.98	<b>Assessments</b>	135,387.46	152,700.00	-17,312.54	233,500.00	125,486.55
4.72	0.00	4.72	4.96	<b>Interest Income</b>	115.93	390.00	-274.07	1,000.00	44.69
0.00	0.00	0.00	0.00	<b>MO Rebate</b>	35.68	0.00	35.68	0.00	35.68
0.00	0.00	0.00	0.00	<b>Rain Garden Grants</b>	2,500.00	2,500.00	0.00	2,500.00	0.00
0.00	0.00	0.00	0.00	<b>Transfer to SGCA</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Misc. Income</b>	550.00	0.00	550.00	0.00	2,525.00
24,100.08	25,520.00	-1,419.92	23,463.30	<b>Total Income</b>	227,840.77	237,590.00	-9,749.23	384,000.00	210,341.97
				<b>Expense</b>					
0.00	0.00	0.00	0.00	<b>Administration</b>					
0.00	500.00	-500.00	0.00	<b>Other</b>	149.90	0.00	149.90	0.00	204.90
126.00	126.00	0.00	126.00	<b>Legal</b>	0.00	500.00	-500.00	500.00	0.00
55.00	50.00	5.00	50.00	<b>Accounting Services</b>	10,447.85	10,620.00	-172.15	11,250.00	10,349.59
7,887.81	7,666.66	221.15	7,519.97	<b>IT</b>	644.98	650.00	-5.02	1,100.00	842.48
3,000.00	958.34	2,041.66	0.00	<b>Personnel &amp; Related</b>	54,706.77	53,666.64	1,040.13	92,000.00	52,524.54
676.08	664.66	11.42	664.66	<b>Consultant</b>	16,000.00	6,708.36	9,291.64	11,500.00	1,500.00
0.00	0.00	0.00	0.00	<b>Insurance</b>	4,664.04	4,652.62	11.42	7,980.00	4,455.16
115.94	42.00	73.94	0.00	<b>Membership</b>	45.00	50.00	-5.00	750.00	45.00
0.00	0.00	0.00	25.00	<b>Meetings</b>	463.43	290.00	173.43	500.00	280.29
500.00	500.00	0.00	500.00	<b>Misc/Bank Charges</b>	0.00	0.00	0.00	0.00	25.00
66.92	67.00	-0.08	0.00	<b>Rent</b>	3,500.00	3,500.00	0.00	6,000.00	3,500.00
0.00	65.00	-65.00	65.00	<b>Supplies</b>	435.19	465.00	-29.81	800.00	264.83
77.85	72.08	5.77	118.18	<b>Utilities - Office Phone</b>	390.00	455.00	-65.00	780.00	455.00
12,505.60	10,711.74	1,793.86	9,068.81	<b>Utilities - Cell Phone</b>	534.42	504.60	29.82	865.00	827.44
				<b>Total Administration</b>	91,981.58	82,062.22	9,919.36	134,025.00	75,274.23
69.50	62.50	7.00	66.89	<b>Capital Improvements</b>					
0.00	0.00	0.00	0.00	<b>Pocket Park Utilities</b>	448.27	437.50	10.77	750.00	432.43
0.00	0.00	0.00	0.00	<b>Pocket Park Maintenance</b>	2,648.31	3,400.00	-751.69	5,000.00	1,890.28
0.00	0.00	0.00	0.00	<b>Pocket Park principal</b>	9,065.91	9,065.91	0.00	9,065.91	8,675.51
0.00	0.00	0.00	0.00	<b>Pocket Park Interest</b>	6,309.10	6,309.10	0.00	6,309.10	6,699.50
0.00	0.00	0.00	0.00	<b>Signage</b>	0.00	0.00	0.00	0.00	0.00
3,438.20	3,438.20	0.00	3,270.86	<b>Parking Lot principal</b>	23,769.89	23,769.89	0.00	41,177.00	22,612.97
41.21	66.67	-25.46	40.85	<b>Parking Lot Utilities</b>	296.47	466.69	-170.22	800.00	192.09
0.00	0.00	0.00	0.00	<b>Parking Lot Maintenance</b>	0.00	0.00	0.00	1,500.00	6,234.00
639.07	639.07	0.00	806.41	<b>Parking Interest</b>	4,771.00	4,771.00	0.00	7,750.24	5,927.92
0.00	0.00	0.00	0.00	<b>Street Decorations</b>	300.00	0.00	300.00	0.00	973.00
0.00	0.00	0.00	1,415.00	<b>Façade Improvement Grant</b>	0.00	2,500.00	-2,500.00	5,000.00	3,415.00
4,187.98	4,206.44	-18.46	5,600.01	<b>Total Capital Improvements</b>	47,608.95	50,720.09	-3,111.14	77,352.25	57,052.70
				<b>Economic Development</b>					
0.00	0.00	0.00	0.00	<b>Wayfinding Signs</b>	0.00	0.00	0.00	0.00	1,578.00
0.00	0.00	0.00	0.00	<b>Historic Plaque Program</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Video</b>	0.00	0.00	0.00	0.00	0.00
45.00	45.00	0.00	45.00	<b>Advertisement &amp; Reimbursements</b>	7,715.00	5,315.00	2,400.00	11,040.00	6,515.00
0.00	1,500.00	-1,500.00	0.00	<b>Events &amp; Insurance</b>	2,128.63	3,500.00	-1,371.37	3,500.00	0.00
0.00	0.00	0.00	0.00	<b>Web Site</b>	400.00	1,500.00	-1,100.00	3,000.00	1,500.00
45.00	1,545.00	-1,500.00	45.00	<b>Total Economic Development</b>	10,243.63	10,315.00	-71.37	17,540.00	9,593.00
				<b>Maintenance</b>					
0.00	0.00	0.00	0.00	<b>Concrete Cleaning</b>	0.00	2,500.00	-2,500.00	5,000.00	0.00
405.00	800.00	-395.00	592.00	<b>Porter Service</b>	2,700.00	5,620.00	-2,920.00	9,620.00	4,770.00
0.00	1,600.00	-1,600.00	0.00	<b>Ironwork Repair/paint</b>	10,160.00	8,200.00	1,960.00	10,200.00	2,838.00
0.00	500.00	-500.00	540.00	<b>Snow Removal</b>	1,700.00	1,000.00	700.00	4,000.00	540.00
1,500.00	0.00	1,500.00	1,500.00	<b>Landscaping</b>	21,810.20	27,500.00	-5,689.80	45,000.00	23,533.58
0.00	0.00	0.00	0.00	<b>Infrastructure repair</b>	2,590.92	0.00	2,590.92	0.00	0.00
0.00	0.00	0.00	0.00	<b>Irrigation repair</b>	2,645.00	1,500.00	1,145.00	2,000.00	3,305.00
3,276.00	2,730.00	546.00	2,730.00	<b>Daily Clean</b>	22,680.00	19,110.00	3,570.00	32,760.00	19,335.00
0.00	0.00	0.00	0.00	<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00

<b>Jan-23</b>	<b>January 2023 Budget</b>	<b>Variance</b>	<b>Jan-22</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-January 2022</b>
5,181.00	5,630.00	-449.00	5,362.00	<b>Total Maintenance</b>	64,286.12	65,430.00	-1,143.88	108,580.00	54,321.58
				<b>Public Safety</b>					
405.00	405.00	0.00	701.00	<b>Camera</b>	3,925.08	5,215.00	-1,289.92	7,500.00	2,078.00
1,770.78	3,000.00	-1,229.22	2,681.52	<b>Patrol</b>	9,309.73	23,900.00	-14,590.27	39,000.00	14,825.53
2,175.78	3,405.00	-1,229.22	3,382.52	<b>Total Public Safety</b>	13,234.81	29,115.00	-15,880.19	46,500.00	16,903.53
<b>24,095.36</b>	<b>25,498.18</b>	<b>-1,402.82</b>	<b>23,458.34</b>	<b>Total Expense</b>	<b>227,355.09</b>	<b>237,642.31</b>	<b>-10,287.22</b>	<b>383,997.25</b>	<b>213,145.04</b>
<b>4.72</b>	<b>21.82</b>		<b>4.96</b>	<b>Net Ordinary Income</b>	<b>485.68</b>	<b>-52.31</b>		<b>2.75</b>	<b>-2,803.07</b>
				<b>Other Income</b>					
0.00			<b>0.00</b>	<b>Other Expenses</b>					
0.00			<b>0.00</b>	<b>Non-CID Expense</b>	2,332.00				<b>2,500.00</b>
<b>0.00</b>			<b>0.00</b>	<b>Total Other Expense</b>	2,332.00				<b>2,500.00</b>
			<b>0.00</b>	<b>Net Other Income</b>	<b>-2,332.00</b>				<b>-2,500.00</b>
<b>4.72</b>	<b>21.82</b>		<b>4.96</b>	<b>Total Net Income</b>	<b>-1,846.32</b>	<b>-52.31</b>			<b>-5,303.07</b>