

South Grand Community Improvement District
Profit and Loss
March 2023

Mar-23	March 2023 Budget	Variance	Mar-22		YTD	YTD Budget	Variance	Annual Budget	July-March 2022
12,487.59	16,000.00	-3,512.41	11,709.39	Income					
18,914.04	13,200.00	5,714.04	15,432.85	Sales Tax	115,708.63	106,000.00	9,708.63	147,000.00	102,568.16
24.22	20.00	4.22	4.04	Assessments	168,502.48	187,200.00	-18,697.52	233,500.00	156,780.03
4.72	0.00	4.72	4.96	Interest Income	666.76	685.00	-18.24	1,000.00	54.50
0.00	0.00	0.00	0.00	MO Rebate	45.12	0.00	45.12	0.00	45.60
0.00	0.00	0.00	0.00	Rain Garden Grants	2,500.00	2,500.00	0.00	2,500.00	0.00
100.00	0.00	100.00	10.21	Transfer to SGCA	0.00	0.00	0.00	0.00	0.00
31,530.57	29,220.00	2,310.57	27,161.45	Misc. Income	650.00	0.00	650.00	0.00	2,535.21
				Total Income	288,072.99	296,385.00	-8,312.01	384,000.00	261,983.50
				Expense					
0.00	0.00	0.00	0.00	Administration					
0.00	0.00	0.00	0.00	Other	280.46	0.00	280.46	0.00	204.90
126.00	126.00	0.00	126.00	Legal	0.00	0.00	0.00	500.00	0.00
213.75	50.00	163.75	117.50	Accounting Services	10,866.85	10,872.00	-5.15	11,250.00	10,601.59
8,034.81	7,666.67	368.14	7,666.97	IT	1,086.23	750.00	336.23	1,100.00	1,009.98
3,000.00	958.33	2,041.67	0.00	Personnel & Related	70,629.39	68,999.98	1,629.41	92,000.00	67,711.48
676.08	665.47	10.61	664.66	Consultant	22,000.00	8,625.02	13,374.98	11,500.00	1,500.00
0.00	100.00	-100.00	50.00	Insurance	6,016.20	5,984.37	31.83	7,980.00	5,784.48
29.13	42.00	-12.87	122.04	Membership	45.00	250.00	-205.00	750.00	95.00
0.00	0.00	0.00	0.00	Meetings	628.49	374.00	254.49	500.00	402.33
500.00	500.00	0.00	500.00	Misc/Bank Charges	0.00	0.00	0.00	0.00	25.00
144.00	67.00	77.00	133.00	Rent	4,500.00	4,500.00	0.00	6,000.00	4,500.00
65.00	65.00	0.00	65.00	Supplies	579.19	599.00	-19.81	800.00	397.83
78.01	72.08	5.93	70.21	Utilities - Office Phone	585.00	585.00	0.00	780.00	585.00
12,866.78	10,312.55	2,554.23	9,515.38	Utilities - Cell Phone	690.28	648.76	41.52	865.00	1,015.77
				Total Administration	117,907.09	102,188.13	15,718.96	134,025.00	93,833.36
44.38	62.50	-18.12	46.35	Capital Improvements					
0.00	0.00	0.00	0.00	Pocket Park Utilities	538.49	562.50	-24.01	750.00	526.37
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
3,466.92	3,466.92	0.00	3,298.18	Parking Lot principal	30,689.34	30,718.06	-28.72	41,177.00	29,195.64
35.10	66.66	-31.56	34.50	Parking Lot Utilities	368.04	600.01	-231.97	800.00	260.84
0.00	0.00	0.00	0.00	Parking Lot Maintenance	0.00	0.00	0.00	1,500.00	6,234.00
610.35	610.35	0.00	779.09	Parking Interest	6,006.09	5,977.37	28.72	7,750.24	7,499.79
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
4,156.75	4,206.43	-49.68	4,158.12	Total Capital Improvements	55,925.28	59,132.95	-3,207.67	77,352.25	65,369.93
				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
45.00	545.00	-500.00	45.00	Advertisement & Reimbursements	11,505.00	8,905.00	2,600.00	11,040.00	9,105.00
0.00	0.00	0.00	2,000.00	Events & Insurance	2,128.63	2,000.00	128.63	3,500.00	2,000.00
0.00	0.00	0.00	0.00	Web Site	600.00	2,250.00	-1,650.00	3,000.00	2,250.00
45.00	545.00	-500.00	2,045.00	Total Economic Development	14,233.63	13,155.00	1,078.63	17,540.00	14,933.00
				Maintenance					
0.00	0.00	0.00	0.00	Concrete Cleaning	0.00	2,500.00	-2,500.00	5,000.00	0.00
1,070.00	800.00	270.00	333.00	Porter Service	4,642.00	7,220.00	-2,578.00	9,620.00	5,463.00
0.00	1,600.00	-1,600.00	0.00	Ironwork Repair/paint	10,160.00	9,800.00	360.00	10,200.00	2,838.00
0.00	0.00	0.00	0.00	Snow Removal	2,550.00	3,500.00	-950.00	4,000.00	4,550.00
6,840.61	6,000.00	840.61	6,090.00	Landscaping	29,400.81	39,500.00	-10,099.19	45,000.00	29,623.58
0.00	0.00	0.00	0.00	Infrastructure repair	2,590.92	0.00	2,590.92	0.00	0.00
449.00	0.00	449.00	0.00	Irrigation repair	3,094.00	1,500.00	1,594.00	2,000.00	3,305.00
4,095.00	2,730.00	1,365.00	2,730.00	Daily Clean	30,870.00	24,570.00	6,300.00	32,760.00	23,955.00
0.00	0.00	0.00	0.00	Maintenance Other	0.00	0.00	0.00	0.00	0.00

Mar-23	March 2023 Budget	Variance	Mar-22		YTD	YTD Budget	Variance	Annual Budget	July-March 2022
12,454.61	11,130.00	1,324.61	9,153.00	Total Maintenance	83,307.73	88,590.00	-5,282.27	108,580.00	69,734.58
				Public Safety					
426.25	0.00	426.25	0.00	Camera	4,351.33	4,810.00	-458.67	7,500.00	2,078.00
1,476.46	3,000.00	-1,523.54	2,607.78	Patrol	11,867.81	29,900.00	-18,032.19	39,000.00	19,150.57
1,902.71	3,000.00	-1,097.29	2,607.78	Total Public Safety	16,219.14	34,710.00	-18,490.86	46,500.00	21,228.57
31,425.85	29,193.98	2,231.87	27,479.28	Total Expense	287,592.87	297,776.08	-10,183.21	383,997.25	265,099.44
104.72	26.02		-317.83	Net Ordinary Income	480.12	-1,391.08		2.75	-3,115.94
				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
104.72	26.02		-317.83	Total Net Income	-1,851.88	-1,391.08			-5,615.94