

South Grand Community Improvement District  
Profit and Loss  
May 2023

May-23	May 2023 Budget	Variance	May-22		YTD	YTD Budget	Variance	Annual Budget	July-May 2022
10,687.10	13,000.00	-2,312.90	9,830.27	<b>Income</b>					
20,161.83	23,900.00	-3,738.17	14,994.10	<b>Sales Tax</b>	142,027.72	133,000.00	9,027.72	147,000.00	134,977.15
173.12	20.00	153.12	114.65	<b>Assessments</b>	200,206.46	223,200.00	-22,993.54	233,500.00	175,008.81
4.72	0.00	4.72	4.96	<b>Interest Income</b>	925.54	725.00	200.54	1,000.00	173.63
0.00	0.00	0.00	0.00	<b>MO Rebate</b>	54.56	0.00	54.56	0.00	55.52
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>	650.00	0.00	650.00	0.00	2,535.21
<b>31,026.77</b>	<b>36,920.00</b>	<b>-5,893.23</b>	<b>24,943.98</b>	<b>Total Income</b>	<b>346,364.28</b>	<b>359,425.00</b>	<b>-13,060.72</b>	<b>384,000.00</b>	<b>312,750.32</b>
				<b>Expense</b>					
0.00	0.00	0.00	0.00	<b>Administration</b>					
0.00	0.00	0.00	0.00	<b>Other</b>	701.15	0.00	701.15	0.00	204.90
126.00	126.00	0.00	126.00	<b>Legal</b>	0.00	0.00	0.00	500.00	0.00
160.00	50.00	110.00	117.50	<b>Accounting Services</b>	11,118.85	11,124.00	-5.15	11,250.00	10,853.59
8,652.54	7,666.67	985.87	7,519.97	<b>IT</b>	1,406.23	1,050.00	356.23	1,100.00	1,494.93
3,000.00	958.33	2,041.67	999.00	<b>Personnel &amp; Related</b>	86,405.01	84,333.32	2,071.69	92,000.00	82,751.42
676.08	665.48	10.60	664.66	<b>Consultant</b>	28,000.00	10,541.68	17,458.32	11,500.00	3,336.00
0.00	0.00	0.00	0.00	<b>Insurance</b>	7,368.36	7,315.33	53.03	7,980.00	7,113.80
72.45	42.00	30.45	189.34	<b>Membership</b>	95.00	150.00	-55.00	750.00	95.00
0.00	0.00	0.00	0.00	<b>Meetings</b>	747.86	458.00	289.86	500.00	591.67
500.00	500.00	0.00	500.00	<b>Misc/Bank Charges</b>	0.00	0.00	0.00	0.00	25.00
0.00	67.00	-67.00	22.70	<b>Rent</b>	5,500.00	5,500.00	0.00	6,000.00	5,500.00
65.00	65.00	0.00	65.00	<b>Supplies</b>	579.19	733.00	-153.81	800.00	420.53
77.84	72.08	5.76	70.18	<b>Utilities - Office Phone</b>	715.00	715.00	0.00	780.00	715.00
<b>13,329.91</b>	<b>10,212.56</b>	<b>3,117.35</b>	<b>10,274.35</b>	<b>Utilities - Cell Phone</b>	846.05	792.92	53.13	865.00	1,156.16
				<b>Total Administration</b>	<b>143,482.70</b>	<b>122,713.25</b>	<b>20,769.45</b>	<b>134,025.00</b>	<b>114,258.00</b>
40.37	62.50	-22.13	55.56	<b>Capital Improvements</b>					
0.00	800.00	-800.00	295.00	<b>Pocket Park Utilities</b>	620.39	687.50	-67.11	750.00	628.64
0.00	0.00	0.00	0.00	<b>Pocket Park Maintenance</b>	2,648.31	5,000.00	-2,351.69	5,000.00	2,185.28
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
3,495.87	3,495.87	0.00	3,325.72	<b>Signage</b>	0.00	0.00	0.00	0.00	50.00
35.10	66.66	-31.56	31.50	<b>Parking Lot principal</b>	37,666.57	37,724.24	-57.67	41,177.00	35,833.28
0.00	0.00	0.00	0.00	<b>Parking Lot Utilities</b>	437.20	733.33	-296.13	800.00	327.68
581.40	581.40	0.00	751.55	<b>Parking Lot Maintenance</b>	0.00	0.00	0.00	1,500.00	6,234.00
0.00	0.00	0.00	0.00	<b>Parking Interest</b>	7,183.40	7,125.73	57.67	7,750.24	9,016.69
0.00	2,500.00	-2,500.00	0.00	<b>Street Decorations</b>	300.00	0.00	300.00	0.00	973.00
<b>4,152.74</b>	<b>7,506.43</b>	<b>-3,353.69</b>	<b>4,509.33</b>	<b>Façade Improvement Grant</b>	0.00	2,500.00	-2,500.00	5,000.00	3,415.00
				<b>Total Capital Improvements</b>	<b>64,230.88</b>	<b>69,145.81</b>	<b>-4,914.93</b>	<b>77,352.25</b>	<b>74,038.58</b>
0.00	0.00	0.00	0.00	<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
3,745.00	2,545.00	1,200.00	2,545.00	<b>Video</b>	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	<b>Advertisement &amp; Reimbursements</b>	15,295.00	13,495.00	1,800.00	11,040.00	11,695.00
200.00	750.00	-550.00	750.00	<b>Events &amp; Insurance</b>	2,128.63	2,000.00	128.63	3,500.00	2,000.00
<b>3,945.00</b>	<b>3,295.00</b>	<b>650.00</b>	<b>3,295.00</b>	<b>Web Site</b>	800.00	3,750.00	-2,950.00	3,000.00	3,000.00
				<b>Total Economic Development</b>	<b>18,223.63</b>	<b>19,245.00</b>	<b>-1,021.37</b>	<b>17,540.00</b>	<b>18,273.00</b>
0.00	2,500.00	-2,500.00	0.00	<b>Maintenance</b>					
1,078.00	800.00	278.00	333.00	<b>Concrete Cleaning</b>	0.00	7,500.00	-7,500.00	5,000.00	0.00
0.00	400.00	-400.00	0.00	<b>Porter Service</b>	6,654.00	8,820.00	-2,166.00	9,620.00	6,129.00
0.00	0.00	0.00	0.00	<b>Ironwork Repair/paint</b>	10,160.00	9,000.00	1,160.00	10,200.00	2,838.00
2,800.00	4,500.00	-1,700.00	3,529.90	<b>Snow Removal</b>	2,550.00	3,500.00	-950.00	4,000.00	4,550.00
0.00	0.00	0.00	0.00	<b>Landscaping</b>	35,745.81	46,000.00	-10,254.19	45,000.00	36,702.48
0.00	0.00	0.00	0.00	<b>Infrastructure repair</b>	2,590.92	0.00	2,590.92	0.00	0.00
4,531.90	2,730.00	1,801.90	2,520.00	<b>Irrigation repair</b>	4,262.00	2,000.00	2,262.00	2,000.00	4,549.00
0.00	0.00	0.00	0.00	<b>Daily Clean</b>	39,496.90	30,030.00	9,466.90	32,760.00	29,205.00
				<b>Maintenance Other</b>	0.00	0.00	0.00	0.00	0.00

<b>May-23</b>	<b>May 2023 Budget</b>	<b>Variance</b>	<b>May-22</b>		<b>YTD</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>July-May 2022</b>
8,409.90	10,930.00	-2,520.10	6,382.90	<b>Total Maintenance</b>	101,459.63	106,850.00	-5,390.37	108,580.00	83,973.48
				<b>Public Safety</b>					
0.00	1,880.00	-1,880.00	0.00	<b>Camera</b>	4,351.33	8,975.00	-4,623.67	7,500.00	3,603.04
1,184.50	3,100.00	-1,915.50	477.44	<b>Patrol</b>	14,726.55	36,100.00	-21,373.45	39,000.00	21,585.24
1,184.50	4,980.00	-3,795.50	477.44	<b>Total Public Safety</b>	19,077.88	45,075.00	-25,997.12	46,500.00	25,188.28
<b>31,022.05</b>	<b>36,923.99</b>	<b>-5,901.94</b>	<b>24,939.02</b>	<b>Total Expense</b>	<b>346,474.72</b>	<b>363,029.06</b>	<b>-16,554.34</b>	<b>383,997.25</b>	<b>315,731.34</b>
<b>4.72</b>	<b>-3.99</b>		<b>4.96</b>	<b>Net Ordinary Income</b>	<b>-110.44</b>	<b>-3,604.06</b>		<b>2.75</b>	<b>-2,981.02</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>-3.99</b>		<b>4.96</b>	<b>Total Net Income</b>	<b>-2,442.44</b>	<b>-3,604.06</b>			<b>-5,481.02</b>