

South Grand Community Improvement District  
Profit and Loss  
November 2023

Nov-23	November Budget	Variance	November 2022 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
<b>Income</b>									
37,727.31	40,690.00	-2,962.69	32,358.49	Assessments	112,429.55	127,875.00	-15,445.45	389100	105,164.66
3,557.39	41.67	3,515.72	10.55	Interest Income	6,414.68	208.31	6,206.37	500	99.40
			0.00	Misc Income	16.44				550.00
5.56	0.00	5.56	5.16	MO Rebate	27.80		27.80		25.80
			0.00	Rain Garden Grant				2500	2,500.00
10,010.96	14,000.00	-3,989.04	13,832.56	Sales Tax	64,872.03	63,000.00	1,872.03	160000	66,558.61
<b>\$ 51,301.22</b>	<b>\$ 54,731.67</b>	<b>-\$ 3,430.45</b>	<b>\$ 46,206.76</b>	<b>Total Income</b>	<b>\$ 183,760.50</b>	<b>\$ 191,083.31</b>	<b>-\$ 7,339.25</b>	<b>\$552,100.00</b>	<b>\$ 174,898.47</b>
<b>Expenses</b>									
<b>Administration</b>									
218.74	0.00	218.74	193.12	401K Employer Match	1,093.70	0.00	1,093.70		965.60
3,000.00	3,000.00	0.00	2,000.00	Consultant	15,000.00	15,000.00	0.00	36000	10,000.00
676.08	676.08	0.00	664.66	Insurance	3,380.40	3,380.40	0.00	8113	3,323.30
0.00	0.00	0.00	0.00	Membership	45.00	250.00	-205.00	750	45.00
			-108.00	Misc. Charges					
138.57	100.00	38.57	18.75	Meetings/luncheons	375.28	500.00	-124.72	1200	271.34
557.80	0.00	557.80	492.46	Payroll Taxes	2,789.00	0.00	2,789.00		2,462.30
764.73	0.00	764.73	604.35	Personnel & Related	3,970.65	0.00	3,970.65		3,168.75
<b>Professional Services</b>									
126.00	126.00	0.00	126.00	Accounting Service	8,230.00	8,470.00	-240.00	11250	7,893.00
325.00	160.00	165.00	50.00	IT	1,383.73	600.00	783.73	2420	539.98
1,260.00	0.00	1,260.00		Legal	1,260.00	500.00	760.00	500	
550.00	500.00	50.00	500.00	Rent	2,600.00	2,500.00	100.00	6000	2,500.00
7,291.66	7,791.66	-500.00	6,437.50	Salaries	36,458.30	38,958.30	-2,500.00	93500	32,187.50
79.20	66.66	12.54	60.00	Supplies	329.59	333.30	-3.71	800	287.27
78.08	72.08	6.00	78.06	Utilities - Cell Phone	389.56	360.40	29.16	865	378.51
65.00	65.00	0.00	65.00	Utilities - Office Phone	325.00	325.00	0.00	780	325.00
<b>\$ 15,130.86</b>	<b>\$ 12,557.48</b>	<b>\$ 2,573.38</b>	<b>\$ 11,181.90</b>	<b>Total Administration</b>	<b>\$ 77,630.21</b>	<b>\$ 71,177.40</b>	<b>\$ 6,452.81</b>	<b>\$ 162,178.00</b>	<b>\$ 64,347.55</b>
<b>Capital Improvements</b>									
493.09	493.09	0.00	667.54	Parking Interest	2,613.55	2,613.55	0.00	5643.54	3,478.60
3,584.18	3,584.18	0.00	3,409.73	Parking Principal	17,772.80	17,772.80	0.00	43283.7	16,907.75
55.38	66.66	-11.28	37.93	Parking Utilities	253.30	333.30	-80.00	800	217.33
0.00	500.00	-500.00	0.00	Parking Lot Maintenance	0.00	1,000.00	-1,000.00	1500	
51.55	62.50	-10.95	35.21	Pocket Park Utilities	283.76	312.50	-28.74	750	320.63

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5,901.14	5,901.14	0.00	6,309.10	Pocket Park Interest	5,901.14	5,901.14	0.00	5901.14	6,309.10
9,473.87	9,473.87	0.00	9,065.91	Pocket Park Principal	9,473.87	9,473.87	0.00	9473.87	9,065.91
207.78	0.00	207.78	542.47	Pocket Park Maintenance	341.21	1,250.00	-908.79	5000	542.47
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>\$ 19,766.99</b>	<b>\$ 20,081.44</b>	<b>-\$ 314.45</b>	<b>\$ 20,067.89</b>	<b>Total Capital Improvements</b>	<b>\$ 36,639.63</b>	<b>\$ 41,157.16</b>	<b>-\$ 4,517.53</b>	<b>\$177,352.25</b>	<b>\$ 37,141.79</b>
				<b>Economic Development</b>					
				<b>Advertisement &amp;</b>					
3,752.00	3,752.00	0.00	3,745.00	Reimbursements	7,660.00	7,660.00	0.00	15840	7,625.00
43.50	0.00	43.50	0.00	Events & Insurance	1,043.50	2,000.00	-956.50	3500	2,128.63
200.00	200.00	0.00	200.00	Website	400.00	400.00	0.00	800	400.00
<b>\$ 3,995.50</b>	<b>\$ 3,952.00</b>	<b>43.50</b>	<b>\$ 3,945.00</b>	<b>Total Economic Development</b>	<b>\$ 9,103.50</b>	<b>\$ 10,060.00</b>	<b>-956.50</b>	<b>\$20,140.00</b>	<b>\$ 10,153.63</b>
				<b>Maintenance</b>					
4,095.00	4,095.00	0.00	3,276.00	Daily Clean	20,475.00	20,475.00	0.00	49140	16,380.00
330.00	650.00	-320.00	1,441.00	Irrigation repair	1,148.00	1,050.00	98.00	3000	2,645.00
5,863.56	8,800.00	-2,936.44	3,144.62	Lanscaping	24,065.36	28,400.00	-4,334.64	69000	19,590.20
1,012.00	640.00	372.00	360.00	Porter Service	4,710.00	3,200.00	1,510.00	7680	1,890.00
				Snow Removal				5500	
0.00	0.00	0.00		Street Cleaning	0.00	2,500.00	-2,500.00	5000	
				Infrastructure					
0.00	0.00	0.00	2,479.17	Improvements	2,700.00	1,800.00	900.00	9600	12,750.92
<b>\$ 11,300.56</b>	<b>\$ 14,185.00</b>	<b>-\$ 2,884.44</b>	<b>\$ 10,700.79</b>	<b>Total Maintenance</b>	<b>\$ 53,098.36</b>	<b>\$ 57,425.00</b>	<b>-\$ 4,326.64</b>	<b>\$148,920.00</b>	<b>\$ 53,256.12</b>
				<b>Public Safety</b>					
0.00	1,000.00	-1,000.00	0.00	Camera	426.25	2,977.50	-2,551.25	7500	3,520.08
1,101.75	2,916.00	-1,814.25	406.02	Patrol	6,818.31	14,580.00	-7,761.69	35000	6,003.50
<b>\$ 1,101.75</b>	<b>\$ 3,916.00</b>	<b>-\$ 2,814.25</b>	<b>\$ 406.02</b>	<b>Total Public Safety</b>	<b>\$ 7,244.56</b>	<b>\$ 17,557.50</b>	<b>-\$ 10,312.94</b>	<b>\$42,500.00</b>	<b>\$ 9,523.58</b>
<b>\$ 51,295.66</b>	<b>\$ 54,691.92</b>	<b>-\$ 3,396.26</b>	<b>\$46,301.60</b>	<b>Total Expenses</b>	<b>\$ 183,716.26</b>	<b>\$ 197,377.06</b>	<b>-\$ 13,660.80</b>	<b>\$ 551,090.25</b>	<b>\$ 174,422.67</b>
			<b>\$ 0.00</b>	<b>Non-CID Expense</b>					<b>\$ 2,332.00</b>
<b>\$ 5.56</b>	<b>\$ 39.75</b>	<b>-\$ 34.19</b>	<b>-\$ 94.84</b>	<b>Net Operating Income</b>	<b>\$ 44.24</b>	<b>-\$ 6,293.75</b>	<b>\$ 6,321.55</b>	<b>\$ 1,009.75</b>	<b>\$ 475.80</b>
<b>\$ 5.56</b>	<b>\$ 39.75</b>	<b>\$ 1,605.50</b>	<b>-\$ 94.84</b>	<b>Net Income</b>	<b>\$ 44.24</b>	<b>-\$ 6,293.75</b>	<b>\$ 272.53</b>		<b>-\$ 1,856.20</b>