

South Grand Community Improvement District
Profit and Loss
October 2023

| Oct-23 | October Budget | Variance | October 2022 (PY) | | YTD | YTD Budget | Variance | Annual Budget | YTD (PY) |
|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Income | | | | | | | | | |
| 26,787.61 | 19,831.00 | 6,956.61 | 11,581.16 | Assessments | 74,702.24 | 87,185.00 | -12,482.76 | 242500 | 72,806.17 |
| 129.70 | 41.66 | 88.04 | 11.38 | Interest Income | 2,857.29 | 166.64 | 2,690.65 | 500 | 88.85 |
| | | | 0.00 | Misc Income | 16.44 | | | | 550.00 |
| 5.56 | 0.00 | 5.56 | 5.16 | MO Rebate | 22.24 | | 22.24 | | 20.64 |
| | | | 0.00 | Rain Garden Grant | | | | 2500 | 2,500.00 |
| 10,737.10 | 12,000.00 | -1,262.90 | 12,583.93 | Sales Tax | 54,861.07 | 49,000.00 | 5,861.07 | 160000 | 52,726.05 |
| \$ 37,659.97 | \$ 31,872.66 | \$ 5,787.31 | \$ 24,181.63 | Total Income | \$ 132,459.28 | \$ 136,351.64 | -\$ 3,908.80 | \$405,500.00 | \$ 128,691.71 |

| | | | | | | | | | |
|---------------------|---------------------|--------------------|---------------------|------------------------------|---------------------|---------------------|--------------------|----------------------|---------------------|
| Expenses | | | | | | | | | |
| | | | | Administration | | | | | |
| 218.74 | 0.00 | 218.74 | 193.12 | 401K Employer Match | 874.96 | 0.00 | 874.96 | | 772.48 |
| 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | Consultant | 12,000.00 | 12,000.00 | 0.00 | 36000 | 8,000.00 |
| 676.08 | 676.08 | 0.00 | 664.66 | Insurance | 2,704.32 | 2,704.32 | 0.00 | 8113 | 2,658.64 |
| 0.00 | 200.00 | -200.00 | 0.00 | Membership | 45.00 | 250.00 | -205.00 | 750 | 45.00 |
| | | | 108.00 | Misc. Charges | | | | | 108.00 |
| 83.39 | 100.00 | -16.61 | | Meetings/luncheons | 236.71 | 400.00 | -163.29 | 1200 | 252.59 |
| 557.80 | 0.00 | 557.80 | 492.46 | Payroll Taxes | 2,231.20 | 0.00 | 2,231.20 | | 1,969.84 |
| 1,529.46 | 0.00 | 1,529.46 | 604.35 | Personnel & Related | 3,205.92 | 0.00 | 3,205.92 | | 2,564.40 |
| | | | | Professional Services | | | | | |
| 5,826.00 | 299.00 | 5,527.00 | 189.00 | Accounting Service | 8,104.00 | 8,014.00 | 90.00 | 11250 | 7,767.00 |
| 170.00 | 50.00 | 120.00 | 50.00 | IT | 1,058.73 | 770.00 | 288.73 | 2420 | 489.98 |
| 0.00 | 0.00 | 0.00 | | Legal | 0.00 | 500.00 | -500.00 | 500 | |
| 550.00 | 500.00 | 50.00 | 500.00 | Rent | 2,050.00 | 2,000.00 | 50.00 | 6000 | 2,000.00 |
| 7,291.66 | 7,791.66 | -500.00 | 6,437.50 | Salaries | 29,166.64 | 31,166.64 | -2,000.00 | 93500 | 25,750.00 |
| 22.90 | 66.66 | -43.76 | 14.68 | Supplies | 250.39 | 266.64 | -16.25 | 800 | 227.27 |
| 77.94 | 72.08 | 5.86 | 78.18 | Utilities - Cell Phone | 311.48 | 288.32 | 23.16 | 865 | 300.45 |
| 65.00 | 65.00 | 0.00 | 65.00 | Utilities - Office Phone | 260.00 | 260.00 | 0.00 | 780 | 260.00 |
| \$ 20,068.97 | \$ 12,820.48 | \$ 7,248.49 | \$ 11,396.95 | Total Administration | \$ 62,499.35 | \$ 58,619.92 | \$ 3,879.43 | \$ 162,178.00 | \$ 53,165.65 |
| | | | | Capital Improvements | | | | | |
| 507.96 | 507.96 | 0.00 | 681.69 | Parking Interest | 2,120.46 | 2,120.46 | 0.00 | 5643.54 | 2,811.06 |
| 3,569.31 | 3,569.31 | 0.00 | 3,395.58 | Parking Principal | 14,188.62 | 14,188.62 | 0.00 | 43283.7 | 13,498.02 |
| 49.85 | 66.66 | -16.81 | 35.46 | Parking Utilities | 197.92 | 266.64 | -68.72 | 800 | 179.40 |
| 133.43 | 0.00 | 133.43 | | Parking Lot Maintenance | 0.00 | 500.00 | -500.00 | 1500 | |
| 64.67 | 62.50 | 2.17 | 67.86 | Pocket Park Utilities | 232.21 | 250.00 | -17.79 | 750 | 285.42 |

South Grand Community Improvement District
Profit and Loss
October 2023

| Oct-23 | October Budget | Variance | October 2022 (PY) | | YTD | YTD Budget | Variance | Annual Budget | YTD (PY) |
|---------------------|---------------------|---------------------|---------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | Pocket Park Interest | | | | 5901.14 | |
| | | | | Pocket Park Principal | | | | 9473.87 | |
| 0.00 | 0.00 | 0.00 | | Pocket Park Maintenance | 133.43 | 1,250.00 | -1,116.57 | 5000 | |
| 0.00 | 2,500.00 | -2,500.00 | | BIG Program | 0.00 | 2,500.00 | -2,500.00 | 5000 | |
| | | | | Signage | | | | 0 | |
| | | | | Lighting | | | | 0 | 300.00 |
| \$ 4,325.22 | \$ 6,706.43 | -\$ 2,381.21 | \$ 4,180.59 | Total Capital Improvements | \$ 16,872.64 | \$ 21,075.72 | -\$ 4,203.08 | \$77,352.25 | \$ 17,073.90 |
| | | | | Economic Development | | | | | |
| 52.00 | 52.00 | 0.00 | 45.00 | Advertisement & Reimbursements | 3,908.00 | 3,908.00 | 0.00 | 15840 | 3,880.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | Events & Insurance | 1,000.00 | 2,000.00 | -1,000.00 | 3500 | 2,128.63 |
| 0.00 | 0.00 | 0.00 | 0.00 | Website | 200.00 | 200.00 | 0.00 | 800 | 200.00 |
| \$ 52.00 | \$ 52.00 | 0.00 | \$ 45.00 | Total Economic Development | \$ 5,108.00 | \$ 6,108.00 | -1,000.00 | \$20,140.00 | \$ 6,208.63 |
| | | | | Maintenance | | | | | |
| 4,095.00 | 4,095.00 | 0.00 | 3,276.00 | Daily Clean | 16,380.00 | 16,380.00 | 0.00 | 49140 | 13,104.00 |
| 0.00 | 0.00 | 0.00 | 330.00 | Irrigation repair | 818.00 | 400.00 | 418.00 | 3000 | 2,645.00 |
| 4,403.63 | 3,300.00 | 1,103.63 | 2,664.69 | Lanscaping | 18,201.80 | 19,600.00 | -1,398.20 | 49000 | 16,445.58 |
| 1,060.00 | 640.00 | 420.00 | 405.00 | Porter Service | 3,698.00 | 2,560.00 | 1,138.00 | 7680 | 1,530.00 |
| | | | | Snow Removal | | | | 5500 | |
| 0.00 | 2,500.00 | -2,500.00 | | Street Cleaning | 0.00 | 2,500.00 | -2,500.00 | 5000 | |
| 2,700.00 | 0.00 | 2,700.00 | 0.00 | Ironwork Repair/paint | 2,700.00 | 1,800.00 | 900.00 | 3000 | 8,830.75 |
| \$ 12,258.63 | \$ 10,535.00 | \$ 1,723.63 | \$ 6,675.69 | Total Maintenance | \$ 41,797.80 | \$ 43,240.00 | -\$ 1,442.20 | \$122,320.00 | \$ 42,555.33 |
| | | | | Public Safety | | | | | |
| 426.25 | 426.25 | 0.00 | 405.00 | Camera | 426.25 | 1,977.50 | -1,551.25 | 7500 | 3,520.08 |
| 523.34 | 2,916.00 | -2,392.66 | 1,473.24 | Patrol | 5,716.56 | 11,664.00 | -5,947.44 | 35000 | 5,597.48 |
| \$ 949.59 | \$ 3,342.25 | -\$ 2,392.66 | \$ 1,878.24 | Total Public Safety | \$ 6,142.81 | \$ 13,641.50 | -\$ 7,498.69 | \$42,500.00 | \$ 9,117.56 |
| \$ 37,654.41 | \$ 33,456.16 | \$ 4,198.25 | \$24,176.47 | Total Expenses | \$ 132,420.60 | \$ 142,685.14 | -\$ 10,264.54 | \$ 424,490.25 | \$ 128,121.07 |
| | | | \$ 2,332.00 | Non-CID Expense | | | | | \$ 2,332.00 |
| \$ 5.56 | -\$ 1,583.50 | \$ 1,589.06 | \$ 5.16 | Net Operating Income | \$ 38.68 | -\$ 6,333.50 | \$ 6,355.74 | -\$ 18,990.25 | \$ 570.64 |
| \$ 5.56 | \$ 1,583.25 | \$ 1,605.50 | -\$ 2,326.84 | Net Income | \$ 38.68 | -\$ 6,333.50 | \$ 272.53 | -\$ 18,990.25 | -\$ 1,761.36 |