

South Grand Community Improvement District
Profit and Loss
February 2024

Feb-24	February Budget	Variance	February 2023 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
Income									
26,063.30	67,200.00	-41,136.70	14,200.98	Assessments	242,059.06	305,108.00	-63,048.94	389100	149,588.44
168.51	41.67	126.84	526.61	Interest Income	6,752.06	333.32	6,418.74	500	642.54
			0.00	Misc Income	16.44				550.00
5.32	0.00	5.32	4.72	MO Rebate	44.00		44.00		40.40
				Rain Garden Grant				2500	2,500.00
14,307.57	13,000.00	1,307.57	13,969.34	Sales Tax	104,339.69	104,000.00	339.69	160000	103,221.04
\$ 40,544.70	\$ 80,241.67	-\$ 39,696.97	\$ 28,701.65	Total Income	\$ 353,211.25	\$ 409,441.32	-\$ 56,246.51	\$552,100.00	\$ 256,542.42
Expenses									
Administration									
218.74	0.00	218.74	193.12	401K Employer Match	1,749.92	0.00	1,749.92		1,544.96
3,000.00	3,000.00	0.00	3,000.00	Consultant	24,000.00	24,000.00	0.00	36000	19,000.00
745.42	676.08	69.34	676.08	Insurance	5,477.98	5,408.64	69.34	8113	5,340.12
0.00	0.00	0.00	0.00	Membership	45.00	650.00	-605.00	750	45.00
0.00	400.00	-400.00	130.56	Misc. Charges/other	149.90				280.46
161.95	100.00	61.95	135.93	Meetings/luncheons	539.98	800.00	-260.02	1200	599.36
557.80	0.00	557.80	492.46	Payroll Taxes	4,462.40	0.00	4,462.40		3,939.68
616.77	0.00	616.77	764.73	Personnel & Related	5,820.96	0.00	5,820.96		5,609.94
Professional Services									
126.00	126.00	0.00	293.00	Accounting Service	10,583.00	10,746.00	-163.00	11250	10,740.85
170.00	345.00	-175.00	177.50	IT	1,893.73	1,705.00	188.73	2420	872.48
0.00	0.00	0.00		Legal	1,260.00	500.00	760.00	500	
550.00	500.00	50.00	500.00	Rent	4,250.00	4,000.00	250.00	6000	4,000.00
7,291.66	7,791.66	-500.00	6,437.50	Salaries	58,333.28	62,333.28	-4,000.00	93500	51,500.00
0.00	66.66	-66.66	0.00	Supplies	416.59	533.28	-116.69	800	435.19
78.09	72.08	6.01	77.85	Utilities - Cell Phone	623.81	576.64	47.17	865	612.27
65.00	65.00	0.00	65.00	Utilities - Office Phone	520.00	520.00	0.00	780	520.00
\$ 13,581.43	\$ 13,142.48	\$ 438.95	\$ 12,943.73	Total Administration	\$ 120,126.55	\$ 111,772.84	\$ 8,203.81	\$ 162,178.00	\$ 105,040.31
Capital Improvements									
448.10	448.10	0.00	624.74	Parking Interest	4,002.97	4,002.97	0.00	5643.54	5,395.74
3,629.17	3,629.17	0.00	3,452.53	Parking Principal	28,615.19	28,615.19	0.00	43283.7	27,222.42
63.93	66.66	-2.73	36.47	Parking Utilities	451.05	533.28	-82.23	800	332.94
862.61	500.00	362.61	0.00	Parking Lot Maintenance	862.61	1,500.00	-637.39	1500	
40.24	62.50	-22.26	45.84	Pocket Park Utilities	425.14	500.00	-74.86	750	494.11

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0.00	0.00	0.00	0.00	Pocket Park Interest	5,901.14	5,901.14	0.00	5901.14	6,309.10
0.00	0.00	0.00	0.00	Pocket Park Principal	9,473.87	9,473.87	0.00	9473.87	9,065.91
0.00	0.00	0.00	0.00	Pocket Park Maintenance	2,202.84	2,500.00	-297.16	5000	2,648.31
0.00	2,500.00	-2,500.00		BIG Program	1,566.00	5,000.00	-3,434.00	5000	
				Signage				0	
0.00	35,000.00	-35,000.00		Street Decorations	51,596.66	90,000.00	-38,403.34	100000	300.00
\$ 5,044.05	\$ 42,206.43	-\$ 37,162.38	\$ 4,159.58	Total Capital Improvements	\$ 105,097.47	\$ 148,026.45	-\$ 42,928.98	\$177,352.25	\$ 51,768.53
				Economic Development					
				Advertisement &					
3,752.00	3,952.00	-200.00	3,745.00	Reimbursements	11,516.00	11,716.00	-200.00	15840	11,460.00
0.00	0.00	0.00	0.00	Events & Insurance	2,555.50	3,500.00	-944.50	3500	2,128.63
200.00	200.00	0.00	200.00	Website	600.00	600.00	0.00	800	600.00
\$ 3,952.00	\$ 4,152.00	-200.00	\$ 3,945.00	Total Economic Development	\$ 14,671.50	\$ 15,816.00	-1,144.50	\$20,140.00	\$ 14,188.63
				Maintenance					
4,095.00	4,095.00	0.00	4,095.00	Daily Clean	32,760.00	32,760.00	0.00	49140	26,775.00
0.00	0.00	0.00	0.00	Irrigation repair	1,148.00	1,050.00	98.00	3000	2,645.00
3,604.02	5,300.00	-1,695.98	750.00	Lanscaping	41,947.84	49,200.00	-7,252.16	69000	22,560.20
936.00	640.00	296.00	872.00	Porter Service	7,236.00	5,120.00	2,116.00	7680	3,572.00
5,932.50	1,500.00	4,432.50	850.00	Snow Removal	10,012.50	5,500.00	4,512.50	5500	2,550.00
0.00	0.00	0.00		Street Cleaning	0.00	2,500.00	-2,500.00	5000	0.00
				Infrastructure					
540.00	2,800.00	-2,260.00	0.00	Improvements	4,860.00	9,600.00	-4,740.00	9600	12,750.92
\$ 15,107.52	\$ 14,335.00	\$ 772.52	\$ 6,567.00	Total Maintenance	\$ 97,964.34	\$ 105,730.00	-\$ 7,765.66	\$148,920.00	\$ 70,853.12
				Public Safety					
0.00	500.00	-500.00	0.00	Camera	426.25	4,403.75	-3,977.50	7500	3,925.08
2,854.38	2,916.00	-61.62	1,081.62	Patrol	14,864.70	23,328.00	-8,463.30	35000	10,391.35
\$ 2,854.38	\$ 3,416.00	-\$ 561.62	\$ 1,081.62	Total Public Safety	\$ 15,290.95	\$ 27,731.75	-\$ 12,440.80	\$42,500.00	\$ 14,316.43
\$ 40,539.38	\$ 77,251.91	-\$36,712.53	\$28,696.93	Total Expenses	\$ 353,150.81	\$ 409,077.04	-\$ 56,076.13	\$ 551,090.25	\$ 256,167.02
			\$ 0.00	Non-CID Expense					\$ 2,332.00
\$ 5.32	\$ 2,989.76	-\$ 2,984.44	\$ 4.72	Net Operating Income	\$ 60.44	\$ 364.28	-\$ 170.38	\$ 1,009.75	\$ 375.40
\$ 5.32	\$ 2,989.76		\$ 4.72	Net Income	\$ 60.44	\$ 364.28	\$ 272.53		-\$ 1,956.60