

South Grand Community Improvement District
Profit and Loss
February 2025

Feb-25	February Budget	Variance	February 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
18,405.61	21,870.00	-3,464.39	26,063.30	Assessments	191,807.26	196,160.00	-4,352.74	267000	242,059.06
39.53	1,500.00	-1,460.47	168.51	Interest Income	854.23	2,200.00	-1,345.77	5500	6,752.06
0.00			0.00	Misc Income	-9.00		-9.00	0	16.44
6.00	0.00	6.00	5.32	MO Rebate	44.04	0.00	44.04	0	44.00
0.00	0.00		0.00	Rain Garden Grant	2,500.00	2,500.00	0.00	2500	0.00
13,571.61	15,000.00	-1,428.39	14,307.57	Sales Tax	101,614.22	116,000.00	-14,385.78	180000	104,339.69
\$ 32,022.75	\$ 38,370.00	-\$ 6,347.25	\$ 40,544.70	Total Income	\$ 296,810.75	\$ 316,860.00	-\$ 20,049.25	\$455,000.00	\$ 353,211.25
				Expenses					
				Administration					
225.32	0.00	225.32	218.74	401K Employer Match	1,802.52	0.00	1,802.52		1,749.92
3,000.00	3,000.00	0.00	3,000.00	Consultant	24,000.00	24,000.00	0.00	36000	24,000.00
834.92	750.00	84.92	745.42	Insurance	6,052.82	6,000.00	52.82	9000	5,477.98
50.00	400.00	-350.00	0.00	Membership	95.00	650.00	-555.00	750	45.00
0.00	0.00	0.00	0.00	Misc. Charges/other	159.90	0.00	159.90		149.90
45.56	80.00	-34.44	161.95	Meetings/luncheons	460.92	640.00	-179.08	1000	539.98
574.54	0.00	574.54	557.80	Payroll Taxes	4,596.32	0.00	4,596.32		4,462.40
647.10	0.00	647.10	616.77	Personnel & Related	5,312.55	65,833.36	-60,520.81		5,820.96
				Professional Services					
126.00	126.00	0.00	126.00	Accounting Service	13,412.53	13,246.00	166.53	13750	10,583.00
180.00	355.00	-175.00	170.00	IT	3,892.73	1,785.00	2,107.73	1100	1,893.73
0.00	0.00	0.00	0.00	Legal	0.00	500.00	-500.00	2540	1,260.00
550.00	550.00	0.00	550.00	Rent	4,400.00	4,400.00	0.00	6500	4,250.00
7,510.40	8,229.17	-718.77	7,291.66	Salaries	60,083.20	0.00	60,083.20	98750	58,333.28
0.00	66.66	-66.66	0.00	Supplies	789.04	533.28	255.76	800	416.59
79.12	72.08	7.04	78.09	Utilities - Cell Phone	637.30	576.64	60.66	865	623.81
65.00	65.00	0.00	65.00	Utilities - Office Phone	520.00	520.00	0.00	780	520.00
\$ 13,887.96	\$ 13,693.91	\$ 194.05	\$ 13,581.43	Total Administration	\$ 126,214.83	\$ 118,684.28	\$ 7,530.55	\$ 171,835.00	\$ 120,126.55
				Capital Improvements					
262.43	262.43	0.00	448.10	Parking Interest	2,538.98	2,538.98	0.00	3429.07	4,002.97
3,814.84	3,814.84	0.00	3,629.17	Parking Principal	30,079.18	30,079.18	0.00	45498.17	28,615.19
68.84	66.66	2.18	63.93	Parking Utilities	594.92	533.28	61.64	800	451.05
0.00	500.00	-500.00	862.61	Parking Lot Maintenance	1,046.61	1,500.00	-453.39	1500	862.61
33.17	62.50	-29.33	40.24	Pocket Park Utilities	357.38	500.00	-142.62	750	425.14
0.00	0.00	0.00	0.00	Pocket Park Interest	5,474.81	5,474.81	0.00	5474.81	5,901.14
0.00	0.00	0.00	0.00	Pocket Park Principal	9,900.20	9,900.20	0.00	9900.2	9,473.87

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0.00	0.00	0.00	0.00	Pocket Park Maintenance	5,190.68	2,500.00	2,690.68	5000	2,202.84
0.00	4,706.43	-4,706.43	0.00	BIG Program	0.00	0.00	0.00	0	1,566.00
0.00			0.00	Signage	0.00			0	0.00
0.00	0.00	0.00	0.00	Street Decorations	6,004.92	0.00	6,004.92	0	51,596.66
\$ 4,179.28	\$ 9,412.86	-\$ 5,233.58	\$ 5,044.05	Total Capital Improvements	\$ 61,187.68	\$ 53,026.45	\$ 8,161.23	\$72,352.25	\$ 105,097.47
				Economic Development					
				Advertisement & Reimbursements					
3,356.00	3,352.00	4.00	3,752.00		10,640.00	10,316.00	324.00	16140	11,516.00
0.00	0.00	0.00	0.00	Events & Insurance	1,500.00	1,500.00	0.00	1500	2,555.50
600.00	600.00	0.00	200.00	Website	9,576.00	9,300.00	276.00	7500	600.00
\$ 3,956.00	\$ 3,952.00	4.00	\$ 3,952.00	Total Economic Development	\$ 21,716.00	\$ 21,116.00	600.00	\$25,140.00	\$ 14,671.50
				Maintenance					
0.00	0.00	0.00	4,095.00	Daily Clean	0.00	0.00	0.00	0	32,760.00
0.00	0.00	0.00	0.00	Irrigation repair	840.00	1,050.00	-210.00	3000	1,148.00
846.78	6,800.00	-5,953.22	3,604.02	Lanscaping	24,536.63	53,000.00	-28,463.37	75000	41,947.84
2,828.00	3,466.00	-638.00	936.00	Porter Service	25,668.00	27,728.00	-2,060.00	41600	7,236.00
5,535.00	2,000.00	3,535.00	5,932.50	Snow Removal	11,507.50	7,000.00	4,507.50	8500	10,012.50
0.00	0.00	0.00		Street Cleaning	4,080.00	1,500.00	2,580.00	5000	
0.00	0.00	0.00	540.00	Infrastructure Improvements	0.00	2,500.00	-2,500.00	5000	4,860.00
\$ 9,209.78	\$ 12,266.00	-\$ 3,056.22	\$ 15,107.52	Total Maintenance	\$ 66,632.13	\$ 92,778.00	-\$ 26,145.87	\$138,100.00	\$ 97,964.34
				Public Safety					
0.00	500.00	-500.00	0.00	Camera	3,153.53	4,403.75	-1,250.22	7500	426.25
783.73	3,275.00	-2,491.27	2,854.38	Patrol	17,974.14	26,900.00	-8,925.86	40000	14,864.70
\$ 783.73	\$ 3,775.00	-\$ 2,991.27	\$ 2,854.38	Total Public Safety	\$ 21,127.67	\$ 31,303.75	-\$ 10,176.08	\$47,500.00	\$ 15,290.95
\$ 32,016.75	\$ 43,099.77	-\$11,083.02	\$ 40,539.38	Total Expenses	\$ 296,878.31	\$ 316,908.48	-\$20,030.17	\$ 454,927.25	\$ 353,150.81
			\$ 0.00	Non-CID Expense					\$ 0.00
\$ 6.00	-\$ 4,729.77	\$ 4,735.77	\$ 5.32	Net Operating Income	-\$ 67.56	-\$ 48.48	-\$ 19.08	\$ 72.75	\$ 60.44