

South Grand Community Improvement District
Profit and Loss
May 2025

May-25	May Budget	Variance	May 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
23,569.99	21,180.00	2,389.99	20,510.76	Assessments	270,845.31	250,050.00	20,795.31	267000	346,444.45
74.12	3,000.00	-2,925.88	3,114.58	Interest Income	1,074.04	5,400.00	-4,325.96	5500	10,266.73
0.00			0.00	Misc Income	-9.00		-9.00	0	16.44
6.00	0.00	6.00	5.32	MO Rebate	60.04	0.00	60.04	0	59.96
0.00	0.00		0.00	Rain Garden Grant	5,000.00	2,500.00	2,500.00	2500	0.00
12,624.45	16,000.00	-3,375.55	14,698.21	Sales Tax	135,316.77	165,000.00	-29,683.23	180000	147,362.28
\$ 36,274.56	\$ 40,180.00	-\$ 3,905.44	\$ 38,328.87	Total Income	\$ 412,287.16	\$ 422,950.00	-\$ 10,662.84	\$455,000.00	\$ 504,149.86
				Expenses					
				Administration					
225.32	0.00	225.32	218.74	401K Employer Match	2,478.48	0.00	2,478.48		2,406.14
3,000.00	3,000.00	0.00	3,000.00	Consultant	33,000.00	33,000.00	0.00	36000	33,000.00
877.92	750.00	127.92	865.42	Insurance	8,600.58	8,250.00	350.58	9000	7,834.24
0.00	0.00	0.00	50.00	Membership	170.00	750.00	-580.00	750	481.00
0.00	0.00	0.00	35.26	Misc. Charges/other	159.90	0.00	159.90		149.90
1.56	100.00	-98.44	0.00	Meetings/luncheons	476.74	900.00	-423.26	1000	641.68
574.54	0.00	574.54	557.80	Payroll Taxes	6,319.94	0.00	6,319.94		6,135.80
647.10	0.00	647.10	616.77	Personnel & Related	7,397.55	90,520.87	-83,123.32		7,814.97
				Professional Services					
126.00	126.00	0.00	126.00	Accounting Service	13,790.53	13,624.00	166.53	13750	10,961.00
180.00	245.00	-65.00	170.00	IT	4,432.73	2,370.00	2,062.73	1100	2,403.73
0.00	0.00	0.00	0.00	Legal	0.00	1,000.00	-1,000.00	2540	1,260.00
550.00	550.00	0.00	550.00	Rent	6,050.00	6,050.00	0.00	6500	5,900.00
7,510.40	8,229.17	-718.77	7,291.66	Salaries	82,614.40	0.00	82,614.40	98750	80,208.26
0.00	66.66	-66.66	0.00	Supplies	912.24	733.26	178.98	800	571.59
70.97	72.08	-1.11	78.03	Utilities - Cell Phone	876.01	792.88	83.13	865	858.02
65.00	65.00	0.00	65.00	Utilities - Office Phone	715.00	715.00	0.00	780	715.00
\$ 13,828.81	\$ 13,203.91	\$ 624.90	\$ 13,624.68	Total Administration	\$ 167,994.10	\$ 158,706.01	\$ 9,288.09	\$ 171,835.00	\$ 161,341.33
				Capital Improvements					
214.54	214.54	0.00	402.55	Parking Interest	3,230.62	3,230.62	0.00	3429.07	5,256.30
3,862.73	3,862.73	0.00	3,674.72	Parking Principal	41,619.35	41,619.35	0.00	45498.17	39,593.67
52.53	66.66	-14.13	52.94	Parking Utilities	765.58	733.26	32.32	800	625.45
0.00	0.00	0.00	0.00	Parking Lot Maintenance	1,046.61	1,500.00	-453.39	1500	862.61
59.42	62.50	-3.08	42.54	Pocket Park Utilities	449.70	687.50	-237.80	750	546.40
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	761.29	Pocket Park Maintenance	5,190.68	3,750.00	1,440.68	5000	2,964.13
0.00	0.00	0.00	0.00	BIG Program	0.00	0.00	0.00	0	1,566.00
0.00			50.00	Signage	0.00			0	50.00
0.00	0.00	0.00	0.00	Street Decorations	6,004.92	0.00	6,004.92	0	87,796.66
\$ 4,189.22	\$ 4,206.43	-\$ 17.21	\$ 4,984.04	Total Capital Improvements	\$ 73,682.47	\$ 66,895.74	\$ 6,786.73	\$72,352.25	\$ 154,636.23
				Economic Development					
				Advertisement &					
3,356.00	3,352.00	4.00	3,752.00	Reimbursements	14,108.00	13,772.00	336.00	16140	15,372.00
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	10,176.00	9,900.00	276.00	7500	800.00
\$ 3,956.00	\$ 3,952.00	4.00	\$ 3,952.00	Total Economic Development	\$ 25,784.00	\$ 25,172.00	612.00	\$25,140.00	\$ 18,727.50
				Maintenance					
0.00	0.00	0.00	4,095.00	Daily Clean	0.00	0.00	0.00	0	45,045.00
635.00	650.00	-15.00	0.00	Irrigation repair	1,745.00	2,350.00	-605.00	3000	1,777.00
3,745.00	5,000.00	-1,255.00	3,655.00	Lanscaping	58,531.38	70,000.00	-11,468.62	75000	63,197.95
3,340.00	3,466.00	-126.00	1,012.00	Porter Service	35,796.00	38,126.00	-2,330.00	41600	10,304.00
0.00	0.00	0.00	0.00	Snow Removal	11,507.50	8,500.00	3,007.50	8500	10,102.50
0.00	3,500.00	-3,500.00	3,375.00	Street Cleaning	4,080.00	5,000.00	-920.00	5000	3,375.00
				Infrastructure					
3,266.00	2,500.00	766.00	0.00	Improvements	5,411.22	5,000.00	411.22	5000	5,037.00
\$ 10,986.00	\$ 15,116.00	-\$ 4,130.00	\$ 12,137.00	Total Maintenance	\$ 117,071.10	\$ 128,976.00	-\$ 11,904.90	\$138,100.00	\$ 138,838.45
				Public Safety					
426.25	426.25	0.00	426.25	Camera	3,579.78	6,500.00	-2,920.22	7500	6,081.92
2,882.28	3,275.00	-392.72	3,199.58	Patrol	24,227.27	36,725.00	-12,497.73	40000	24,447.93
\$ 3,308.53	\$ 3,701.25	-\$ 392.72	\$ 3,625.83	Total Public Safety	\$ 27,807.05	\$ 43,225.00	-\$ 15,417.95	\$47,500.00	\$ 30,529.85
\$ 36,268.56	\$ 40,179.59	-\$3,911.03	\$ 38,323.55	Total Expenses	\$ 412,338.72	\$ 422,974.75	-\$10,636.03	\$ 454,927.25	\$ 504,073.36
			\$ 0.00	Non-CID Expense					\$ 0.00
\$ 6.00	\$ 0.41	\$ 5.59	\$ 5.32	Net Operating Income	-\$ 51.56	-\$ 24.75	-\$ 26.81	\$ 72.75	\$ 76.50