

South Grand Community Improvement District
Profit and Loss
June 2025

Jun-25	June Budget	Variance	June 2024 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
16,534.92	16,950.00	-415.08	20,001.45	Assessments	287,380.23	267,000.00	20,380.23	267000	366,445.90
76.01	100.00	-23.99	190.15	Interest Income	1,150.05	5,500.00	-4,349.95	5500	7,751.88
0.00			0.00	Misc Income	-9.00		-9.00	0	16.44
5.00	0.00	5.00	5.32	MO Rebate	65.04	0.00	65.04	0	65.28
0.00	0.00		0.00	Rain Garden Grant	5,000.00	2,500.00	2,500.00	2500	0.00
12,952.55	15,000.00	-2,047.45	9,572.74	Sales Tax	148,269.32	180,000.00	-31,730.68	180000	156,935.02
\$ 29,568.48	\$ 32,050.00	-\$ 2,481.52	\$ 29,769.66	Total Income	\$ 441,855.64	\$ 455,000.00	-\$ 13,144.36	\$455,000.00	\$ 531,214.52
				Expenses					
				Administration					
225.32	0.00	225.32	218.74	401K Employer Match	2,703.80	0.00	2,703.80		2,624.88
1,200.00	3,000.00	-1,800.00	3,000.00	Consultant	34,200.00	36,000.00	-1,800.00	36000	36,000.00
834.92	750.00	84.92	197.42	Insurance	9,435.50	9,000.00	435.50	9000	8,031.66
0.00	0.00	0.00	0.00	Membership	170.00	750.00	-580.00	750	481.00
36.00	0.00	36.00	0.00	Misc. Charges/other	195.90	0.00	195.90		149.90
0.00	100.00	-100.00	12.85	Meetings/luncheons	476.74	1,000.00	-523.26	1000	654.53
574.54	0.00	574.54	557.80	Payroll Taxes	6,894.48	0.00	6,894.48		6,693.60
790.80	0.00	790.80	760.47	Personnel & Related	8,188.35	0.00	8,188.35		8,575.44
				Professional Services					
126.00	126.00	0.00	126.00	Accounting Service	13,916.53	13,750.00	166.53	13750	11,087.00
180.00	170.00	10.00	315.00	IT	4,612.73	1,100.00	3,512.73	1100	2,718.73
0.00	0.00	0.00	0.00	Legal	0.00	2,540.00	-2,540.00	2540	1,260.00
550.00	550.00	0.00	550.00	Rent	6,600.00	6,500.00	100.00	6500	6,450.00
7,510.40	8,229.17	-718.77	7,291.66	Salaries	90,124.80	98,750.00	-8,625.20	98750	87,499.92
121.55	66.66	54.89	203.00	Supplies	1,033.79	800.00	233.79	800	774.59
73.23	72.08	1.15	78.78	Utilities - Cell Phone	949.24	865.00	84.24	865	936.80
65.00	65.00	0.00	65.00	Utilities - Office Phone	780.00	780.00	0.00	780	780.00
\$ 12,287.76	\$ 13,128.91	-\$ 841.15	\$ 13,376.72	Total Administration	\$ 180,281.86	\$ 171,835.00	\$ 8,446.86	\$ 171,835.00	\$ 174,718.05
				Capital Improvements					
198.45	198.45	0.00	387.24	Parking Interest	3,429.07	3,429.07	0.00	3429.07	5,643.54
3,878.82	3,878.82	0.00	3,690.03	Parking Principal	45,498.17	45,498.17	0.00	45498.17	43,283.70
69.75	66.66	3.09	0.00	Parking Utilities	835.33	800.00	35.33	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
29.50	62.50	-33.00	53.28	Pocket Park Utilities	479.20	750.00	-270.80	750	599.68
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	1,250.00	-1,250.00	0.00	Pocket Park Maintenance	5,190.68	5,000.00	190.68	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			0.00	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
\$ 4,176.52	\$ 5,456.43	-\$ 1,279.91	\$ 4,130.55	Total Capital Improvements	\$ 77,858.99	\$ 72,352.25	\$ 5,506.74	\$72,352.25	\$ 158,766.78
				Economic Development					
62.00	52.00	10.00	52.00	Advertisement & Reimbursements	14,170.00	16,140.00	-1,970.00	16140	15,424.00
0.00	0.00	0.00	0.00	Events & Insurance	1,500.00	1,500.00	0.00	1500	2,555.50
0.00	0.00	0.00	0.00	Website	10,176.00	7,500.00	2,676.00	7500	800.00
\$ 62.00	\$ 52.00	10.00	\$ 52.00	Total Economic Development	\$ 25,846.00	\$ 25,140.00	706.00	\$25,140.00	\$ 18,779.50
				Maintenance					
0.00	0.00	0.00	4,095.00	Daily Clean	0.00	0.00	0.00	0	49,140.00
270.00	650.00	-380.00	842.00	Irrigation repair	2,015.00	3,000.00	-985.00	3000	2,619.00
9,295.51	5,000.00	4,295.51	5,369.26	Lanscaping	67,826.89	75,000.00	-7,173.11	75000	68,567.21
3,176.00	3,466.00	-290.00	1,004.00	Porter Service	38,972.00	41,600.00	-2,628.00	41600	11,308.00
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	0.00	0.00	0.00	Street Cleaning	4,080.00	5,000.00	-920.00	5000	3,375.00
0.00	0.00	0.00	0.00	Infrastructure Improvements	5,411.22	5,000.00	411.22	5000	5,037.10
\$ 12,741.51	\$ 9,116.00	\$ 3,625.51	\$ 11,310.26	Total Maintenance	\$ 129,812.61	\$ 138,100.00	-\$ 8,287.39	\$138,100.00	\$ 150,148.81
				Public Safety					
0.00	1,000.00	-1,000.00	0.00	Camera	3,579.78	7,500.00	-3,920.22	7500	6,081.92
295.69	3,275.00	-2,979.31	2,206.81	Patrol	24,522.96	40,000.00	-15,477.04	40000	26,654.74
\$ 295.69	\$ 4,275.00	-\$ 3,979.31	\$ 2,206.81	Total Public Safety	\$ 28,102.74	\$ 47,500.00	-\$ 19,397.26	\$47,500.00	\$ 32,736.66
\$ 29,563.48	\$ 32,028.34	-\$2,464.86	\$ 31,076.34	Total Expenses	\$ 441,902.20	\$ 454,927.25	-\$13,025.05	\$ 454,927.25	\$ 535,149.80
			\$ 0.00	Non-CID Expense					\$ 0.00
\$ 5.00	\$ 21.66	-\$ 16.66	-\$ 1,306.68	Net Operating Income	-\$ 46.56	\$ 72.75	-\$ 119.31	\$ 72.75	-\$ 3,935.28