

South Grand Community Improvement District
Profit and Loss
May 2026

May-26	May Budget	Variance	May 2025 (PY)		YTD	YTD Budget	Variance	Annual Budget	YTD (PY)
				Income					
34,916.74	18,000.00	16,916.74	23,569.99	Assessments	222,819.98	195,895.00	26,924.98	204250	270,845.31
57.82	125.00	-67.18	74.12	Interest Income	545.84	1,375.00	-829.16	1500	1,074.04
0.00		0.00	0.00	Misc Income	4,466.00		4,466.00	0	-9.00
5.00		5.00	6.00	MO Rebate	58.00		58.00	0	60.04
0.00	0.00		0.00	Rain Garden Grant	2,500.00	2,500.00	0.00	5000	5,000.00
13,995.44	12,900.00	1,095.44	12,624.45	Sales Tax	142,393.59	141,900.00	493.59	155000	135,316.77
\$ 48,975.00	\$ 31,025.00	\$ 17,950.00	\$ 36,274.56	Total Income	\$ 372,783.41	\$ 341,670.00	\$ 31,113.41	\$365,750.00	\$ 412,287.16
				Expenses					
				Administration					
225.32		225.32	225.32	401K Employer Match	2,478.52		2,478.52		2,478.48
1,200.00	1,200.00	0.00	3,000.00	Consultant	12,000.00	13,200.00	-1,200.00	14400	33,000.00
1,035.84	750.00	285.84	877.92	Insurance	10,361.76	8,250.00	2,111.76	9000	8,600.58
0.00	0.00	0.00	0.00	Membership	45.00	150.00	-105.00	150	170.00
0.00	0.00	0.00	0.00	Misc. Charges/other	459.90	0.00	459.90		159.90
0.00	42.00	-42.00	1.56	Meetings/luncheons	327.71	700.00	-372.29	750	476.74
574.54		574.54	574.54	Payroll Taxes	6,319.94		6,319.94		6,319.94
666.77	8,750.00	-8,083.23	647.10	Personnel & Related	7,000.45	96,250.00	-89,249.55	105000	7,397.55
				Professional Services					
334.00	126.00	208.00	126.00	Accounting Service	14,809.93	13,624.00	1,185.93	13750	13,790.53
200.50	255.00	-54.50	180.00	IT	2,337.49	2,480.00	-142.51	2660	4,432.73
0.00	5,000.00	-5,000.00		Legal	2,574.00	10,000.00	-7,426.00	10000	
575.00	550.00	25.00	550.00	Rent	6,550.00	6,050.00	500.00	6600	6,050.00
7,510.40		7,510.40	7,510.40	Salaries	82,614.40	0.00	82,614.40	0	82,614.40
0.00	66.66	-66.66	0.00	Supplies	1,868.22	733.26	1,134.96	800	912.24
85.85	75.00	10.85	70.97	Utilities - Cell Phone	821.07	825.00	-3.93	900	876.01
65.00	65.00	0.00	65.00	Utilities - Office Phone	715.00	715.00	0.00	780	715.00
\$ 12,473.22	\$ 16,879.66	-\$ 4,406.44	\$ 13,828.81	Total Administration	\$ 151,283.39	\$ 152,977.26	-\$ 1,693.87	\$ 164,790.00	\$ 167,994.10
				Capital Improvements					
16.92	16.92	0.00	214.54	Parking Interest	1,101.29	1,101.29	0.00	1101.29	3,230.62
4,060.10	4,060.10	0.00	3,862.73	Parking Principal	43,748.43	43,748.43	0.00	43748.43	41,619.35
70.27	66.66	3.61	52.53	Parking Utilities	874.27	733.26	141.01	800	765.58
30.45	0.00	30.45	0.00	Parking Lot Maintenance	610.64	2,000.00	-1,389.36	2000	1,046.61
32.72	62.50	-29.78	59.42	Pocket Park Utilities	412.03	687.50	-275.47	750	449.70
0.00	0.00	0.00	0.00	Pocket Park Interest	5,029.31	5,029.31	0.00	5029.31	5,474.81
0.00	0.00	0.00	0.00	Pocket Park Principal	10,345.70	10,345.70	0.00	10345.7	9,900.20

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2,615.00	0.00	2,615.00	0.00	Pocket Park Maintenance	3,088.12	3,750.00	-661.88	5000	5,190.68
		0.00		BIG Program			0.00	0	
				Signage				0	
		0.00	0.00	Street Decorations			0.00	0	6,004.92
\$ 6,825.46	\$ 4,206.18	\$ 2,619.28	\$ 4,189.22	Total Capital Improvements	\$ 65,209.79	\$ 67,395.49	-\$ 2,185.70	\$68,774.73	\$ 73,682.47
				Economic Development					
				Advertisement & Reimbursements					
3,362.00	3,481.00	-119.00	3,356.00		14,637.00	15,071.00	-434.00	15127	14,108.00
239.74	0.00	239.74	0.00	Events & Insurance	1,239.74	1,000.00	239.74	1000	1,500.00
600.00	600.00	0.00	600.00	Website	2,676.00	2,676.00	0.00	2700	10,176.00
\$ 4,201.74	\$ 4,081.00	120.74	\$ 3,956.00	Total Economic Development	\$ 18,552.74	\$ 18,747.00	-194.26	\$18,827.00	\$ 25,784.00
				Maintenance					
		0.00		Daily Clean			0.00	0	
3,240.39	500.00	2,740.39	635.00	Irrigation repair	5,763.55	2,000.00	3,763.55	2000	1,745.00
15,336.00	5,014.00	10,322.00	3,745.00	Lanscaping	61,380.27	46,786.00	14,594.27	51800	58,531.38
3,260.00	3,466.00	-206.00	3,340.00	Porter Service	37,192.45	38,126.00	-933.55	41600	35,796.00
0.00	0.00	0.00	0.00	Snow Removal	6,772.50	8,500.00	-1,727.50	8500	11,507.50
		0.00	3,266.00	Street Cleaning			0.00	0	4,080.00
				Infrastructure					
0.00		0.00	0.00	Improvements	5,160.10		5,160.10	0	5,411.22
\$ 21,836.39	\$ 8,980.00	\$ 12,856.39	\$ 10,986.00	Total Maintenance	\$ 116,268.87	\$ 95,412.00	\$ 20,856.87	\$103,900.00	\$ 117,071.10
				Public Safety					
0.00	426.25	-426.25	426.25	Camera	1,666.14	1,705.00	-38.86	1705	3,579.78
3,633.19	2,100.00	1,533.19	2,882.28	Patrol	15,119.18	25,900.00	-10,780.82	28000	24,227.27
\$ 3,633.19	\$ 2,526.25	\$ 1,106.94	\$ 3,308.53	Total Public Safety	\$ 16,785.32	\$ 27,605.00	-\$ 10,819.68	\$29,705.00	\$ 27,807.05
\$ 48,970.00	\$ 36,673.09	\$12,296.91	\$ 36,268.56	Total Expenses	\$ 368,100.11	\$ 362,136.75	\$ 5,963.36	\$ 385,996.73	\$ 412,338.72
				Non-CID Expense					
\$ 5.00	-\$ 5,648.09		\$ 6.00	Net Operating Income	\$ 4,683.30	-\$ 20,466.75		-\$ 20,246.73	-\$ 51.56