

## Tower Grove South Concerned Citizens Business District Income/Expense Statement (Through August, 2024)

Row			Col P	Col Q
			2024-Budg	2024-Act
1	Carryover From Prior Year		\$102,819	\$100,160
2				
3	<b>Revenue</b>	Bank Interest	\$1,500	\$3,169
4		Property Tax	\$115,000	\$139,601
5		Subtotal - Revenue	\$116,500	\$142,769
6		Subtotal - Revenue & Carryover	\$219,319	\$242,929
7	<b>Expenses</b>	Accounting	\$0	\$0
8		Administrative	\$500	\$208
9		Banking	\$0	\$0
10		Business Management	\$7,500	\$2,525
11		Charity & Goodwill	\$0	\$0
12		Computer & Software	\$2,500	\$2,319
13		Election	\$0	\$0
14		Insurance	\$1,300	\$0
15		Legal	\$7,500	\$6,733
16		Subtotal - Operating Expense	\$19,300	\$11,786
17		Programs		
18		Car Clubs	\$4,000	\$960
19		Community Education	\$1,000	\$0
20		Community Engagement & Safety	\$15,000	\$0
21		Community Improvement	\$0	\$0
22		Lighting	\$0	\$0
23		Officer Recognition	\$0	\$0
24		Rewards	\$0	\$0
25		Security Cameras - CapEx/Install	\$30,000	\$0
26		Security Cameras - OpEx/Maintenance	\$5,000	\$2,000
27		Traffic Calming	\$65,000	\$0
28		Trash Pickup	\$16,000	\$0
29		Subtotal - Programs	\$136,000	\$2,960
30		Security Patrols	\$50,000	(\$2,756)
31				2023 - 0 wk
31				2024 - 0 wk
32		Subtotal - Expenses	\$205,300	\$11,990
33	<b>Net</b>	(Revenue & Carryover Less Expenses)	\$14,019	\$230,939
34		(Carryover as % of Tax Revenue)	12.2%	165.4%
35	Together CU Accounts	Current Statement Balance - Together Chk (90)		\$715
36		Outstanding Deposits		\$0
37		Outstanding Withdrawals		\$107
38		Sub-Total - Together Checking		\$608
1		Current Statement Balance - Together MM (96)		\$86,328
2		Outstanding Deposits		\$0
3		Outstanding Withdrawals		\$0
4		Sub-Total - Together Money Market		\$86,328
39		Current Statement Balance - Together MM (97)		\$52,924
40		Outstanding Deposits		\$0
41		Outstanding Withdrawals		\$0
42		Sub-Total - Together Money Market		\$52,924
43		Current Statement Balance - Together Sav (00)		\$5
44		Outstanding Deposits		\$0
45		Outstanding Withdrawals		\$0
46		Sub-Total - Together Savings		\$5
45		CD-0050 (2.55% APY, maturity 10/23/24)		\$30,253
45	CD-0051 (3.05% APY, maturity 1/23/2025)		\$30,303	
46	CD-0052 (5.25% APY, maturity 4/23/25)		\$30,518	
47	Current Balance - Together Accounts		\$230,938	
48	Gap - Current Balance vs Budget Balance			(\$1)