

C-STREET CID
Balance Sheet
As of January 31, 2023

02/07/23
Accrual Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	50,220.69
Total Checking/Savings	<u>50,220.69</u>
Accounts Receivable	
11000 · Accounts Receivable	4,130.66
Total Accounts Receivable	<u>4,130.66</u>
Total Current Assets	<u>54,351.35</u>
TOTAL ASSETS	<u><u>54,351.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	7,926.70
Total Accounts Payable	<u>7,926.70</u>
Total Current Liabilities	<u>7,926.70</u>
Total Liabilities	7,926.70
Equity	
31105 · Renewal Reserve - Designated	3,173.00
32000 · Unrestricted Net Assets	46,988.85
Net Income	-3,737.20
Total Equity	<u>46,424.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,351.35</u></u>

C-STREET CID
Profit & Loss MTH & FYTD
 January 2023

	Jan 23	Jul '22 - Jan 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	3,853.27	39,999.32
43420 · USE TAX REVENUE	277.39	1,613.57
43600 · Other Contributions	0.00	18,512.89
Total 43400 · Direct Public Support	4,130.66	60,125.78
Total Income	4,130.66	60,125.78
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	983.15	3,578.15
62803 · Landscaping	0.00	7,700.00
62870 · Maintenance Supplies	900.00	2,238.64
62900 · Security	75.00	464.52
Total 62800 · District Maintenance	1,958.15	13,981.31
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	4,211.52
64120 · TV Advertising	750.00	5,278.75
64130 · Radio Advertising	376.20	2,582.10
64190 · Other Advertising	0.00	64.86
Total 64100 · District Advertising	1,351.20	12,137.23
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	1,500.00	4,500.00
Total 64500 · Event/Project Support	1,500.00	5,500.00
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64910 · Website	3,206.25	13,491.00
Total 64000 · District Promotion	6,057.45	35,228.93
65000 · Operations		
65005 · Accounting Fees	300.00	2,100.00
65025 · Licenses & Fees	0.00	244.00
65040 · Office Expense	0.00	588.64
65060 · Postage, Mailing Service	120.00	120.00
65065 · Printing and Copying	31.10	31.10
Total 65000 · Operations	451.10	3,083.74
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,169.00
Total 65100 · Other Expenses	167.00	1,169.00
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,990.00	10,400.00
Total 66000 · Payroll Expenses	1,990.00	10,400.00
Total Expense	10,623.70	63,862.98
Net Ordinary Income	-6,493.04	-3,737.20
Net Income	-6,493.04	-3,737.20

02/07/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance January 2023

	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	3,853.27	6,000.00	-2,146.73	39,999.32	39,600.00	399.32	67,600.00
43420 · USE TAX REVENUE	277.39	350.00	-72.61	1,613.57	2,150.00	-536.43	3,650.00
43600 · Other Contributions	0.00			18,512.89			
Total 43400 · Direct Public Support	4,130.66	6,350.00	-2,219.34	60,125.78	41,750.00	18,375.78	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,525.00	-5,525.00	0.00	41,075.00	-41,075.00	72,000.00
Total Income	4,130.66	11,875.00	-7,744.34	60,125.78	82,825.00	-22,699.22	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	983.15	400.00	583.15	3,578.15	2,800.00	778.15	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	7,700.00	11,200.00	-3,500.00	19,200.00
62870 · Maintenance Supplies	900.00	0.00	900.00	2,238.64	500.00	1,738.64	500.00
62890 · Street Fixtures	0.00	1,025.00	-1,025.00	0.00	6,875.00	-6,875.00	11,750.00
62900 · Security	75.00			464.52	0.00	464.52	0.00
Total 62800 · District Maintenance	1,958.15	3,025.00	-1,066.85	13,981.31	21,375.00	-7,393.69	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	750.00	-525.00	4,211.52	5,250.00	-1,038.48	9,000.00
64120 · TV Advertising	750.00	500.00	250.00	5,278.75	3,500.00	1,778.75	6,000.00
64130 · Radio Advertising	376.20	500.00	-123.80	2,582.10	3,500.00	-917.90	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	64.86	2,800.00	-2,735.14	4,800.00
Total 64100 · District Advertising	1,351.20	2,250.00	-898.80	12,137.23	15,750.00	-3,612.77	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	1,500.00	975.00	525.00	4,500.00	6,825.00	-2,325.00	11,700.00
Total 64500 · Event/Project Support	1,500.00	975.00	525.00	5,500.00	6,825.00	-1,325.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	8,750.00	-5,150.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64910 · Website	3,206.25	1,450.00	1,756.25	13,491.00	9,550.00	3,941.00	16,300.00
Total 64000 · District Promotion	6,057.45	5,925.00	132.45	35,228.93	40,875.00	-5,646.07	70,000.00
65000 · Operations							
65005 · Accounting Fees	300.00	300.00	0.00	2,100.00	2,100.00	0.00	3,600.00
65025 · Licenses & Fees	0.00	0.00	0.00	244.00	0.00	244.00	0.00
65040 · Office Expense	0.00	75.00	-75.00	588.64	525.00	63.64	900.00
65060 · Postage, Mailing Service	120.00			120.00	0.00	120.00	0.00
65065 · Printing and Copying	31.10			31.10			
Total 65000 · Operations	451.10	375.00	76.10	3,083.74	2,625.00	458.74	4,500.00

02/07/23

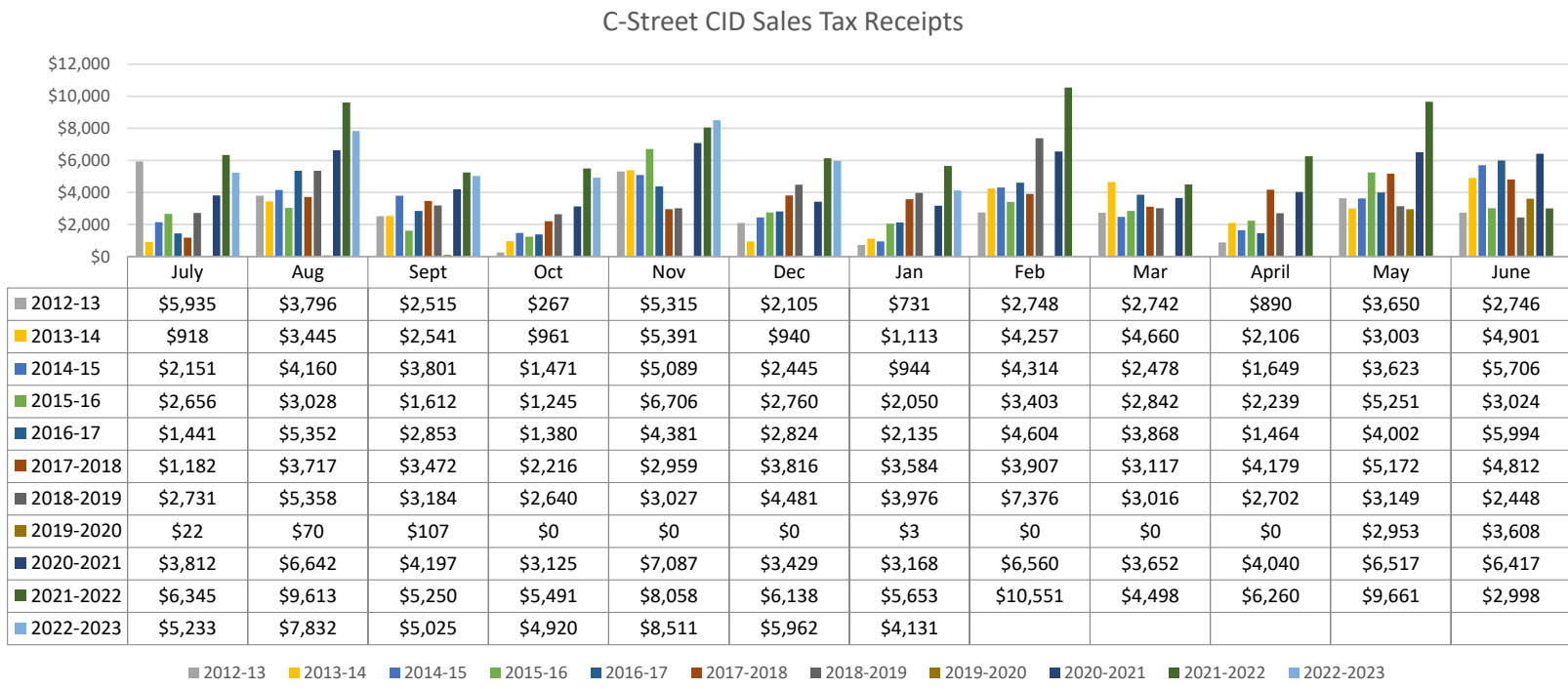
Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
 January 2023

	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
65180 · Renewal Reserve	167.00			1,169.00	0.00	1,169.00	0.00
65190 · Other Costs	0.00	450.00	-450.00	0.00	3,250.00	-3,250.00	5,500.00
Total 65100 · Other Expenses	167.00	450.00	-283.00	1,169.00	3,250.00	-2,081.00	7,500.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,990.00	2,100.00	-110.00	10,400.00	14,700.00	-4,300.00	25,000.00
Total 66000 · Payroll Expenses	1,990.00	2,100.00	-110.00	10,400.00	14,700.00	-4,300.00	25,000.00
Total Expense	10,623.70	11,875.00	-1,251.30	63,862.98	82,825.00	-18,962.02	143,250.00
Net Ordinary Income	-6,493.04	0.00	-6,493.04	-3,737.20	0.00	-3,737.20	0.00
Net Income	-6,493.04	0.00	-6,493.04	-3,737.20	0.00	-3,737.20	0.00

C-Street CID Sales Tax Receipts

MONTH	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Change	% Chg.
July	\$5,935	\$918	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	-\$1,112	-17.52%
Aug	\$3,796	\$3,445	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	-\$1,781	-18.53%
Sept	\$2,515	\$2,541	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	-\$225	-4.29%
Oct	\$267	\$961	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	-\$571	-10.40%
Nov	\$5,315	\$5,391	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$453	5.62%
Dec	\$2,105	\$940	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	-\$176	-2.86%
Jan	\$731	\$1,113	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	-\$1,523	-26.93%
Feb	\$2,748	\$4,257	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551			
Mar	\$2,742	\$4,660	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498			
April	\$890	\$2,106	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260			
May	\$3,650	\$3,003	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661			
June	\$2,746	\$4,901	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998			
TOTAL	\$33,440	\$34,237	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$41,613	-\$4,934	-10.60%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.
 Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	42,292.33
Total Checking/Savings	42,292.33
Accounts Receivable	
11000 · Accounts Receivable	7,607.26
Total Accounts Receivable	7,607.26
Total Current Assets	49,899.59
TOTAL ASSETS	49,899.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	5,322.65
Total Accounts Payable	5,322.65
Total Current Liabilities	5,322.65
Total Liabilities	5,322.65
Equity	
31105 · Renewal Reserve - Designated	3,340.00
32000 · Unrestricted Net Assets	46,988.85
Net Income	-5,751.91
Total Equity	44,576.94
TOTAL LIABILITIES & EQUITY	49,899.59

C-STREET CID
Profit & Loss MTH & FYTD
February 2023

	Feb 23	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,461.43	47,460.75
43420 · USE TAX REVENUE	145.90	1,759.47
43600 · Other Contributions	0.00	18,512.89
Total 43400 · Direct Public Support	7,607.33	67,733.11
Total Income	7,607.33	67,733.11
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	468.15	4,046.30
62803 · Landscaping	1,756.00	9,456.00
62870 · Maintenance Supplies	37.39	2,276.03
62900 · Security	75.00	539.52
Total 62800 · District Maintenance	2,336.54	16,317.85
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	1,578.00	5,789.52
64120 · TV Advertising	750.00	6,028.75
64130 · Radio Advertising	342.00	2,924.10
64190 · Other Advertising	0.00	64.86
Total 64100 · District Advertising	2,670.00	14,807.23
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	1,500.00	6,000.00
Total 64500 · Event/Project Support	1,500.00	7,000.00
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64810 · Signage	373.50	373.50
64910 · Website	270.00	13,761.00
Total 64000 · District Promotion	4,813.50	40,042.43
65000 · Operations		
65005 · Accounting Fees	375.00	2,475.00
65015 · Dues & Subscriptions	250.00	250.00
65025 · Licenses & Fees	0.00	244.00
65040 · Office Expense	0.00	588.64
65060 · Postage, Mailing Service	0.00	120.00
65065 · Printing and Copying	0.00	31.10
Total 65000 · Operations	625.00	3,708.74
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,336.00
Total 65100 · Other Expenses	167.00	1,336.00
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,680.00	12,080.00
Total 66000 · Payroll Expenses	1,680.00	12,080.00
Total Expense	9,622.04	73,485.02
Net Ordinary Income	-2,014.71	-5,751.91
Net Income	-2,014.71	-5,751.91

03/07/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance February 2023

	Feb 23	Budget	\$ Over Budget	Jul '22 - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,461.43	5,600.00	1,861.43	47,460.75	45,200.00	2,260.75	67,600.00
43420 · USE TAX REVENUE	145.90	300.00	-154.10	1,759.47	2,450.00	-690.53	3,650.00
43600 · Other Contributions	0.00			18,512.89			
Total 43400 · Direct Public Support	7,607.33	5,900.00	1,707.33	67,733.11	47,650.00	20,083.11	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,825.00	-5,825.00	0.00	46,900.00	-46,900.00	72,000.00
Total Income	7,607.33	11,725.00	-4,117.67	67,733.11	94,550.00	-26,816.89	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	468.15	400.00	68.15	4,046.30	3,200.00	846.30	4,800.00
62803 · Landscaping	1,756.00	1,600.00	156.00	9,456.00	12,800.00	-3,344.00	19,200.00
62870 · Maintenance Supplies	37.39	0.00	37.39	2,276.03	500.00	1,776.03	500.00
62890 · Street Fixtures	0.00	975.00	-975.00	0.00	7,850.00	-7,850.00	11,750.00
62900 · Security	75.00			539.52	0.00	539.52	0.00
Total 62800 · District Maintenance	2,336.54	2,975.00	-638.46	16,317.85	24,350.00	-8,032.15	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	1,578.00	750.00	828.00	5,789.52	6,000.00	-210.48	9,000.00
64120 · TV Advertising	750.00	500.00	250.00	6,028.75	4,000.00	2,028.75	6,000.00
64130 · Radio Advertising	342.00	500.00	-158.00	2,924.10	4,000.00	-1,075.90	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	64.86	3,200.00	-3,135.14	4,800.00
Total 64100 · District Advertising	2,670.00	2,250.00	420.00	14,807.23	18,000.00	-3,192.77	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	1,500.00	975.00	525.00	6,000.00	7,800.00	-1,800.00	11,700.00
Total 64500 · Event/Project Support	1,500.00	975.00	525.00	7,000.00	7,800.00	-800.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	10,000.00	-6,400.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64810 · Signage	373.50			373.50	0.00	373.50	0.00
64910 · Website	270.00	1,350.00	-1,080.00	13,761.00	10,900.00	2,861.00	16,300.00
Total 64000 · District Promotion	4,813.50	5,825.00	-1,011.50	40,042.43	46,700.00	-6,657.57	70,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,475.00	2,400.00	75.00	3,600.00
65015 · Dues & Subscriptions	250.00	0.00	250.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	0.00	0.00	0.00	244.00	0.00	244.00	0.00
65040 · Office Expense	0.00	75.00	-75.00	588.64	600.00	-11.36	900.00
65060 · Postage, Mailing Service	0.00			120.00	0.00	120.00	0.00
65065 · Printing and Copying	0.00			31.10			
Total 65000 · Operations	625.00	375.00	250.00	3,708.74	3,000.00	708.74	4,500.00

C-STREET CID

Profit & Loss Budget Performance

February 2023

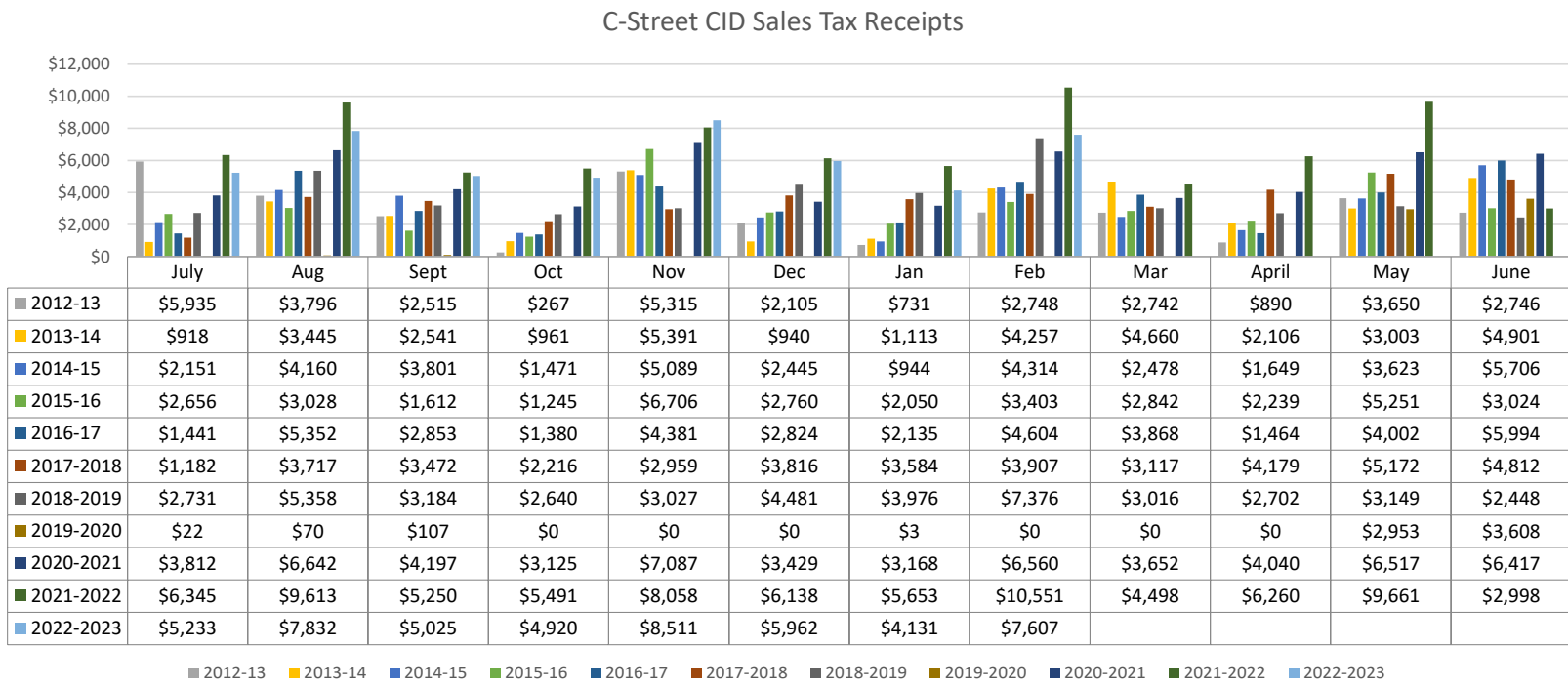
03/07/23

Accrual Basis

	Feb 23	Budget	\$ Over Budget	Jul '22 - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
65180 · Renewal Reserve	167.00			1,336.00	0.00	1,336.00	0.00
65190 · Other Costs	0.00	450.00	-450.00	0.00	3,700.00	-3,700.00	5,500.00
Total 65100 · Other Expenses	167.00	450.00	-283.00	1,336.00	3,700.00	-2,364.00	7,500.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,680.00	2,100.00	-420.00	12,080.00	16,800.00	-4,720.00	25,000.00
Total 66000 · Payroll Expenses	1,680.00	2,100.00	-420.00	12,080.00	16,800.00	-4,720.00	25,000.00
Total Expense	9,622.04	11,725.00	-2,102.96	73,485.02	94,550.00	-21,064.98	143,250.00
Net Ordinary Income	-2,014.71	0.00	-2,014.71	-5,751.91	0.00	-5,751.91	0.00
Net Income	-2,014.71	0.00	-2,014.71	-5,751.91	0.00	-5,751.91	0.00

C-Street CID Sales Tax Receipts

MONTH	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Change	% Chg.
July	\$5,935	\$918	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	-\$1,112	-17.52%
Aug	\$3,796	\$3,445	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	-\$1,781	-18.53%
Sept	\$2,515	\$2,541	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	-\$225	-4.29%
Oct	\$267	\$961	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	-\$571	-10.40%
Nov	\$5,315	\$5,391	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$453	5.62%
Dec	\$2,105	\$940	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	-\$176	-2.86%
Jan	\$731	\$1,113	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	-\$1,523	-26.93%
Feb	\$2,748	\$4,257	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	-\$2,944	-27.90%
Mar	\$2,742	\$4,660	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498			
April	\$890	\$2,106	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260			
May	\$3,650	\$3,003	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661			
June	\$2,746	\$4,901	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998			
TOTAL	\$33,440	\$34,237	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$49,220	-\$7,878	-13.80%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.
 Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	39,800.00
Total Checking/Savings	39,800.00
Accounts Receivable	
11000 · Accounts Receivable	8,675.93
Total Accounts Receivable	8,675.93
Total Current Assets	48,475.93
TOTAL ASSETS	48,475.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,461.45
Total Accounts Payable	2,461.45
Total Current Liabilities	2,461.45
Total Liabilities	2,461.45
Equity	
31105 · Renewal Reserve - Designated	3,507.00
32000 · Unrestricted Net Assets	46,988.85
Net Income	-4,481.37
Total Equity	46,014.48
TOTAL LIABILITIES & EQUITY	48,475.93

C-STREET CID
Profit & Loss MTH & FYTD
March 2023

	Mar 23	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	8,453.88	55,914.63
43420 · USE TAX REVENUE	222.05	1,981.52
43600 · Other Contributions	0.00	18,512.89
Total 43400 · Direct Public Support	8,675.93	76,409.04
Total Income	8,675.93	76,409.04
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	458.15	4,504.45
62803 · Landscaping	461.22	9,917.22
62870 · Maintenance Supplies	27.03	2,303.06
62900 · Security	75.00	614.52
Total 62800 · District Maintenance	1,021.40	17,339.25
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	6,014.52
64120 · TV Advertising	0.00	6,028.75
64130 · Radio Advertising	393.30	3,317.40
64190 · Other Advertising	800.00	864.86
Total 64100 · District Advertising	1,418.30	16,225.53
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	2,000.00	8,000.00
Total 64500 · Event/Project Support	2,000.00	9,000.00
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64810 · Signage	110.89	484.39
64910 · Website	150.00	13,911.00
Total 64000 · District Promotion	3,679.19	43,721.62
65000 · Operations		
65005 · Accounting Fees	375.00	2,850.00
65015 · Dues & Subscriptions	0.00	250.00
65025 · Licenses & Fees	166.00	410.00
65040 · Office Expense	246.80	835.44
65060 · Postage, Mailing Service	0.00	120.00
65065 · Printing and Copying	0.00	31.10
Total 65000 · Operations	787.80	4,496.54
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,503.00
Total 65100 · Other Expenses	167.00	1,503.00
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,750.00	13,830.00
Total 66000 · Payroll Expenses	1,750.00	13,830.00
Total Expense	7,405.39	80,890.41
Net Ordinary Income	1,270.54	-4,481.37
Net Income	1,270.54	-4,481.37

C-STREET CID
Profit & Loss Budget Performance
March 2023

04/11/23

Accrual Basis

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	8,453.88	5,600.00	2,853.88	55,914.63	50,800.00	5,114.63	67,600.00
43420 · USE TAX REVENUE	222.05	300.00	-77.95	1,981.52	2,750.00	-768.48	3,650.00
43600 · Other Contributions	0.00			18,512.89			
Total 43400 · Direct Public Support	8,675.93	5,900.00	2,775.93	76,409.04	53,550.00	22,859.04	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,775.00	-5,775.00	0.00	52,675.00	-52,675.00	72,000.00
Total Income	8,675.93	11,675.00	-2,999.07	76,409.04	106,225.00	-29,815.96	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	458.15	400.00	58.15	4,504.45	3,600.00	904.45	4,800.00
62803 · Landscaping	461.22	1,600.00	-1,138.78	9,917.22	14,400.00	-4,482.78	19,200.00
62870 · Maintenance Supplies	27.03	0.00	27.03	2,303.06	500.00	1,803.06	500.00
62890 · Street Fixtures	0.00	975.00	-975.00	0.00	8,825.00	-8,825.00	11,750.00
62900 · Security	75.00			614.52	0.00	614.52	0.00
Total 62800 · District Maintenance	1,021.40	2,975.00	-1,953.60	17,339.25	27,325.00	-9,985.75	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	750.00	-525.00	6,014.52	6,750.00	-735.48	9,000.00
64120 · TV Advertising	0.00	500.00	-500.00	6,028.75	4,500.00	1,528.75	6,000.00
64130 · Radio Advertising	393.30	500.00	-106.70	3,317.40	4,500.00	-1,182.60	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
64190 · Other Advertising	800.00	400.00	400.00	864.86	3,600.00	-2,735.14	4,800.00
Total 64100 · District Advertising	1,418.30	2,250.00	-831.70	16,225.53	20,250.00	-4,024.47	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	2,000.00	975.00	1,025.00	8,000.00	8,775.00	-775.00	11,700.00
Total 64500 · Event/Project Support	2,000.00	975.00	1,025.00	9,000.00	8,775.00	225.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	11,250.00	-7,650.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64810 · Signage	110.89			484.39	0.00	484.39	0.00
64910 · Website	150.00	1,350.00	-1,200.00	13,911.00	12,250.00	1,661.00	16,300.00
Total 64000 · District Promotion	3,679.19	5,825.00	-2,145.81	43,721.62	52,525.00	-8,803.38	70,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,850.00	2,700.00	150.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	166.00	0.00	166.00	410.00	0.00	410.00	0.00
65040 · Office Expense	246.80	75.00	171.80	835.44	675.00	160.44	900.00
65060 · Postage, Mailing Service	0.00			120.00	0.00	120.00	0.00
65065 · Printing and Copying	0.00			31.10			
Total 65000 · Operations	787.80	375.00	412.80	4,496.54	3,375.00	1,121.54	4,500.00

C-STREET CID
Profit & Loss Budget Performance
March 2023

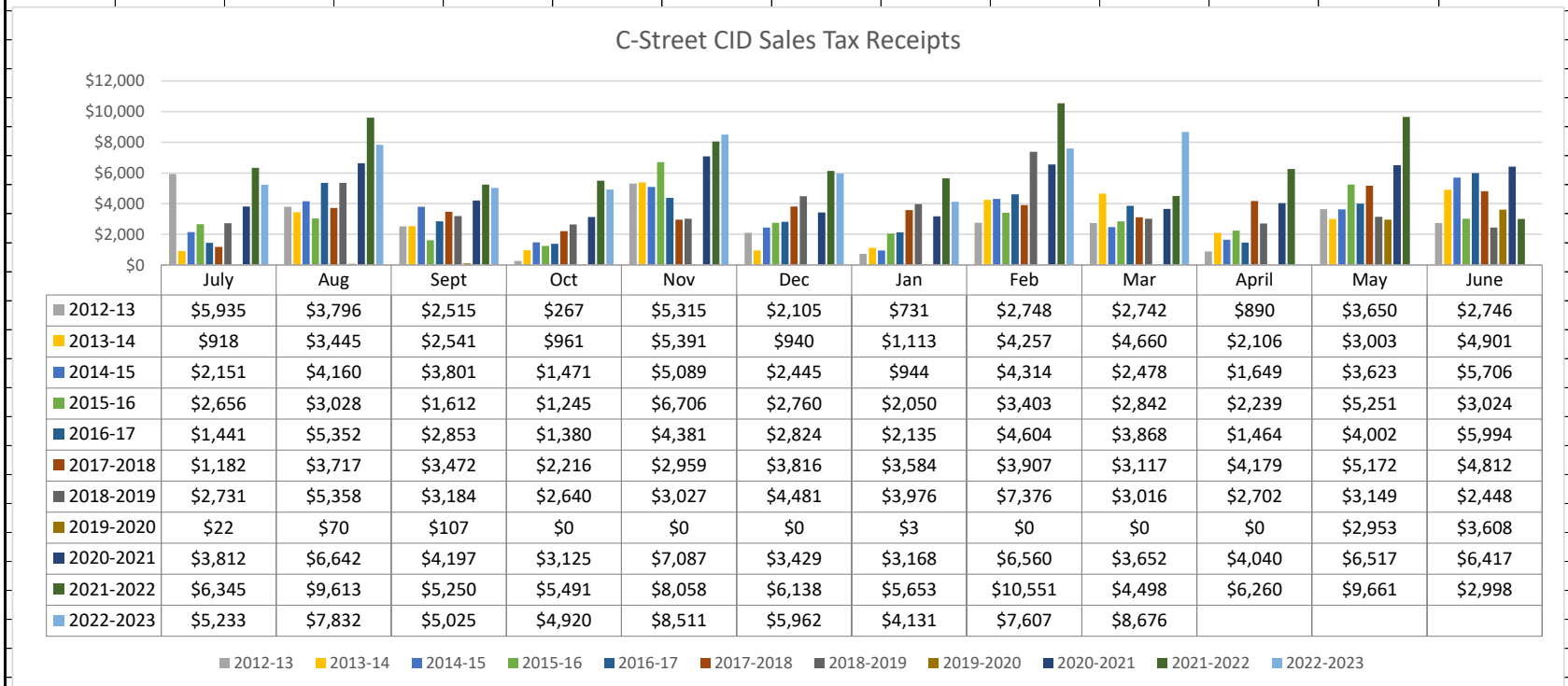
04/11/23

Accrual Basis

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
65180 · Renewal Reserve	167.00			1,503.00	0.00	1,503.00	0.00
65190 · Other Costs	0.00	450.00	-450.00	0.00	4,150.00	-4,150.00	5,500.00
Total 65100 · Other Expenses	167.00	450.00	-283.00	1,503.00	4,150.00	-2,647.00	7,500.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,750.00	2,050.00	-300.00	13,830.00	18,850.00	-5,020.00	25,000.00
Total 66000 · Payroll Expenses	1,750.00	2,050.00	-300.00	13,830.00	18,850.00	-5,020.00	25,000.00
Total Expense	7,405.39	11,675.00	-4,269.61	80,890.41	106,225.00	-25,334.59	143,250.00
Net Ordinary Income	1,270.54	0.00	1,270.54	-4,481.37	0.00	-4,481.37	0.00
Net Income	1,270.54	0.00	1,270.54	-4,481.37	0.00	-4,481.37	0.00

C-Street CID Sales Tax Receipts

MONTH	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Change	% Chg.
July	\$5,935	\$918	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	-\$1,112	-17.52%
Aug	\$3,796	\$3,445	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	-\$1,781	-18.53%
Sept	\$2,515	\$2,541	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	-\$225	-4.29%
Oct	\$267	\$961	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	-\$571	-10.40%
Nov	\$5,315	\$5,391	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$453	5.62%
Dec	\$2,105	\$940	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	-\$176	-2.86%
Jan	\$731	\$1,113	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	-\$1,523	-26.93%
Feb	\$2,748	\$4,257	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	-\$2,944	-27.90%
Mar	\$2,742	\$4,660	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$4,177	92.86%
April	\$890	\$2,106	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260			
May	\$3,650	\$3,003	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661			
June	\$2,746	\$4,901	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998			
TOTAL	\$33,440	\$34,237	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$57,896	-\$3,701	-6.01%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.
Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	44,129.48
Total Checking/Savings	<u>44,129.48</u>
Accounts Receivable	
11000 · Accounts Receivable	4,454.52
Total Accounts Receivable	<u>4,454.52</u>
Total Current Assets	<u>48,584.00</u>
TOTAL ASSETS	<u>48,584.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	1,777.25
Total Accounts Payable	<u>1,777.25</u>
Total Current Liabilities	<u>1,777.25</u>
Total Liabilities	1,777.25
Equity	
31105 · Renewal Reserve - Designated	3,674.00
32000 · Unrestricted Net Assets	46,988.85
Net Income	-3,856.10
Total Equity	<u>46,806.75</u>
TOTAL LIABILITIES & EQUITY	<u>48,584.00</u>

C-STREET CID
Profit & Loss MTH & FYTD
April 2023

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	4,282.60	60,197.23
43420 · USE TAX REVENUE	171.92	2,153.44
43600 · Other Contributions	0.00	18,512.89
Total 43400 · Direct Public Support	<u>4,454.52</u>	<u>80,863.56</u>
Total Income	4,454.52	80,863.56
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	478.15	4,982.60
62803 · Landscaping	2,000.00	11,917.22
62870 · Maintenance Supplies	0.00	2,303.06
62900 · Security	75.00	689.52
Total 62800 · District Maintenance	<u>2,553.15</u>	<u>19,892.40</u>
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	6,239.52
64120 · TV Advertising	0.00	6,028.75
64130 · Radio Advertising	359.10	3,676.50
64190 · Other Advertising	0.00	864.86
Total 64100 · District Advertising	<u>584.10</u>	<u>16,809.63</u>
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	0.00	8,000.00
Total 64500 · Event/Project Support	<u>0.00</u>	<u>9,000.00</u>
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64810 · Signage	0.00	484.39
64910 · Website	150.00	14,061.00
Total 64000 · District Promotion	<u>734.10</u>	<u>44,455.72</u>
65000 · Operations		
65005 · Accounting Fees	375.00	3,225.00
65015 · Dues & Subscriptions	0.00	250.00
65025 · Licenses & Fees	0.00	410.00
65040 · Office Expense	0.00	835.44
65060 · Postage, Mailing Service	0.00	120.00
65065 · Printing and Copying	0.00	31.10
Total 65000 · Operations	<u>375.00</u>	<u>4,871.54</u>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,670.00
Total 65100 · Other Expenses	<u>167.00</u>	<u>1,670.00</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	0.00	13,830.00
Total 66000 · Payroll Expenses	<u>0.00</u>	<u>13,830.00</u>
Total Expense	<u>3,829.25</u>	<u>84,719.66</u>
Net Ordinary Income	<u>625.27</u>	<u>-3,856.10</u>
Net Income	<u><u>625.27</u></u>	<u><u>-3,856.10</u></u>

05/09/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance April 2023

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	4,282.60	5,600.00	-1,317.40	60,197.23	56,400.00	3,797.23	67,600.00
43420 · USE TAX REVENUE	171.92	300.00	-128.08	2,153.44	3,050.00	-896.56	3,650.00
43600 · Other Contributions	0.00			18,512.89			
Total 43400 · Direct Public Support	4,454.52	5,900.00	-1,445.48	80,863.56	59,450.00	21,413.56	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,775.00	-5,775.00	0.00	58,450.00	-58,450.00	72,000.00
Total Income	4,454.52	11,675.00	-7,220.48	80,863.56	117,900.00	-37,036.44	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	478.15	400.00	78.15	4,982.60	4,000.00	982.60	4,800.00
62803 · Landscaping	2,000.00	1,600.00	400.00	11,917.22	16,000.00	-4,082.78	19,200.00
62870 · Maintenance Supplies	0.00	0.00	0.00	2,303.06	500.00	1,803.06	500.00
62890 · Street Fixtures	0.00	975.00	-975.00	0.00	9,800.00	-9,800.00	11,750.00
62900 · Security	75.00			689.52	0.00	689.52	0.00
Total 62800 · District Maintenance	2,553.15	2,975.00	-421.85	19,892.40	30,300.00	-10,407.60	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	750.00	-525.00	6,239.52	7,500.00	-1,260.48	9,000.00
64120 · TV Advertising	0.00	500.00	-500.00	6,028.75	5,000.00	1,028.75	6,000.00
64130 · Radio Advertising	359.10	500.00	-140.90	3,676.50	5,000.00	-1,323.50	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	864.86	4,000.00	-3,135.14	4,800.00
Total 64100 · District Advertising	584.10	2,250.00	-1,665.90	16,809.63	22,500.00	-5,690.37	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	0.00	975.00	-975.00	8,000.00	9,750.00	-1,750.00	11,700.00
Total 64500 · Event/Project Support	0.00	975.00	-975.00	9,000.00	9,750.00	-750.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	12,500.00	-8,900.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64810 · Signage	0.00			484.39	0.00	484.39	0.00
64910 · Website	150.00	1,350.00	-1,200.00	14,061.00	13,600.00	461.00	16,300.00
Total 64000 · District Promotion	734.10	5,825.00	-5,090.90	44,455.72	58,350.00	-13,894.28	70,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,225.00	3,000.00	225.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	0.00	0.00	0.00	410.00	0.00	410.00	0.00
65040 · Office Expense	0.00	75.00	-75.00	835.44	750.00	85.44	900.00
65060 · Postage, Mailing Service	0.00			120.00	0.00	120.00	0.00
65065 · Printing and Copying	0.00			31.10			
Total 65000 · Operations	375.00	375.00	0.00	4,871.54	3,750.00	1,121.54	4,500.00

05/09/23

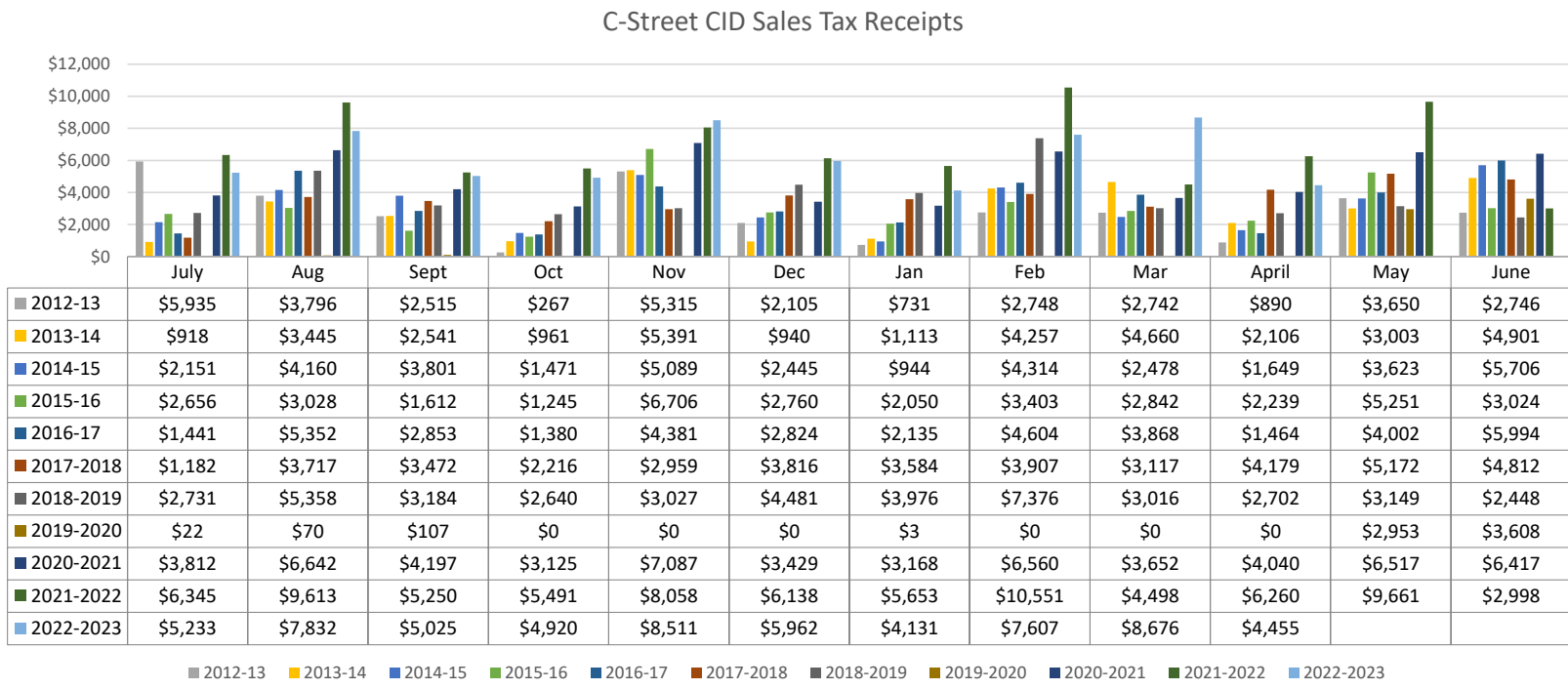
Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
 April 2023

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
65180 · Renewal Reserve	167.00			1,670.00	0.00	1,670.00	0.00
65190 · Other Costs	0.00	450.00	-450.00	0.00	4,600.00	-4,600.00	5,500.00
Total 65100 · Other Expenses	167.00	450.00	-283.00	1,670.00	4,600.00	-2,930.00	7,500.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	0.00	2,050.00	-2,050.00	13,830.00	20,900.00	-7,070.00	25,000.00
Total 66000 · Payroll Expenses	0.00	2,050.00	-2,050.00	13,830.00	20,900.00	-7,070.00	25,000.00
Total Expense	3,829.25	11,675.00	-7,845.75	84,719.66	117,900.00	-33,180.34	143,250.00
Net Ordinary Income	625.27	0.00	625.27	-3,856.10	0.00	-3,856.10	0.00
Net Income	625.27	0.00	625.27	-3,856.10	0.00	-3,856.10	0.00

C-Street CID Sales Tax Receipts

MONTH	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Change	% Chg.
July	\$5,935	\$918	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	-\$1,112	-17.52%
Aug	\$3,796	\$3,445	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	-\$1,781	-18.53%
Sept	\$2,515	\$2,541	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	-\$225	-4.29%
Oct	\$267	\$961	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	-\$571	-10.40%
Nov	\$5,315	\$5,391	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$453	5.62%
Dec	\$2,105	\$940	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	-\$176	-2.86%
Jan	\$731	\$1,113	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	-\$1,523	-26.93%
Feb	\$2,748	\$4,257	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	-\$2,944	-27.90%
Mar	\$2,742	\$4,660	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$4,177	92.86%
April	\$890	\$2,106	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	-\$1,806	-28.84%
May	\$3,650	\$3,003	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661			
June	\$2,746	\$4,901	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998			
TOTAL	\$33,440	\$34,237	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$62,351	-\$5,506	-8.11%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.
 Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of May 31, 2023

06/08/23
Accrual Basis

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	45,958.39
Total Checking/Savings	<u>45,958.39</u>
Accounts Receivable	
11000 · Accounts Receivable	7,316.93
Total Accounts Receivable	<u>7,316.93</u>
Total Current Assets	<u>53,275.32</u>
TOTAL ASSETS	<u>53,275.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,981.45
Total Accounts Payable	<u>2,981.45</u>
Total Current Liabilities	<u>2,981.45</u>
Total Liabilities	2,981.45
Equity	
31105 · Renewal Reserve - Designated	3,841.00
32000 · Unrestricted Net Assets	46,988.85
Net Income	<u>-535.98</u>
Total Equity	<u>50,293.87</u>
TOTAL LIABILITIES & EQUITY	<u>53,275.32</u>

C-STREET CID

Profit & Loss MTH & FYTD

May 2023

06/08/23

Accrual Basis

	<u>May 23</u>	<u>Jul '22 - May 23</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,081.47	67,278.70
43420 · USE TAX REVENUE	235.46	2,388.90
43600 · Other Contributions	1,487.11	20,000.00
Total 43400 · Direct Public Support	<u>8,804.04</u>	<u>89,667.60</u>
Total Income	8,804.04	89,667.60
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	518.15	5,500.75
62803 · Landscaping	0.00	11,917.22
62870 · Maintenance Supplies	0.00	2,303.06
62900 · Security	75.00	764.52
Total 62800 · District Maintenance	<u>593.15</u>	<u>20,485.55</u>
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	6,464.52
64120 · TV Advertising	0.00	6,028.75
64130 · Radio Advertising	393.30	4,069.80
64190 · Other Advertising	0.00	864.86
Total 64100 · District Advertising	<u>618.30</u>	<u>17,427.93</u>
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	0.00	8,000.00
Total 64500 · Event/Project Support	<u>0.00</u>	<u>9,000.00</u>
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64810 · Signage	0.00	484.39
64910 · Website	0.00	14,061.00
Total 64000 · District Promotion	<u>618.30</u>	<u>45,074.02</u>
65000 · Operations		
65005 · Accounting Fees	375.00	3,600.00
65015 · Dues & Subscriptions	0.00	250.00
65025 · Licenses & Fees	0.00	410.00
65040 · Office Expense	100.47	935.91
65060 · Postage, Mailing Service	0.00	120.00
65065 · Printing and Copying	0.00	31.10
Total 65000 · Operations	<u>475.47</u>	<u>5,347.01</u>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,837.00
Total 65100 · Other Expenses	<u>167.00</u>	<u>1,837.00</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,270.00	17,460.00
Total 66000 · Payroll Expenses	<u>2,270.00</u>	<u>17,460.00</u>
Total Expense	<u>4,123.92</u>	<u>90,203.58</u>
Net Ordinary Income	<u>4,680.12</u>	<u>-535.98</u>
Net Income	<u><u>4,680.12</u></u>	<u><u>-535.98</u></u>

C-STREET CID
Profit & Loss Budget Performance
May 2023

06/08/23

Accrual Basis

	May 23	Budget	\$ Over Budget	Jul '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,081.47	5,600.00	1,481.47	67,278.70	62,000.00	5,278.70	67,600.00
43420 · USE TAX REVENUE	235.46	300.00	-64.54	2,388.90	3,350.00	-961.10	3,650.00
43600 · Other Contributions	1,487.11			20,000.00			
Total 43400 · Direct Public Support	8,804.04	5,900.00	2,904.04	89,667.60	65,350.00	24,317.60	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,775.00	-5,775.00	0.00	64,225.00	-64,225.00	72,000.00
Total Income	8,804.04	11,675.00	-2,870.96	89,667.60	129,575.00	-39,907.40	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	518.15	400.00	118.15	5,500.75	4,400.00	1,100.75	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	11,917.22	17,600.00	-5,682.78	19,200.00
62870 · Maintenance Supplies	0.00	0.00	0.00	2,303.06	500.00	1,803.06	500.00
62890 · Street Fixtures	0.00	975.00	-975.00	0.00	10,775.00	-10,775.00	11,750.00
62900 · Security	75.00	0.00	75.00	764.52	0.00	764.52	0.00
Total 62800 · District Maintenance	593.15	2,975.00	-2,381.85	20,485.55	33,275.00	-12,789.45	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	750.00	-525.00	6,464.52	8,250.00	-1,785.48	9,000.00
64120 · TV Advertising	0.00	500.00	-500.00	6,028.75	5,500.00	528.75	6,000.00
64130 · Radio Advertising	393.30	500.00	-106.70	4,069.80	5,500.00	-1,430.20	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	1,100.00	-1,100.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	864.86	4,400.00	-3,535.14	4,800.00
Total 64100 · District Advertising	618.30	2,250.00	-1,631.70	17,427.93	24,750.00	-7,322.07	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	0.00	975.00	-975.00	8,000.00	10,725.00	-2,725.00	11,700.00
Total 64500 · Event/Project Support	0.00	975.00	-975.00	9,000.00	10,725.00	-1,725.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	13,750.00	-10,150.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64810 · Signage	0.00			484.39	0.00	484.39	0.00
64910 · Website	0.00	1,350.00	-1,350.00	14,061.00	14,950.00	-889.00	16,300.00
Total 64000 · District Promotion	618.30	5,825.00	-5,206.70	45,074.02	64,175.00	-19,100.98	70,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,600.00	3,300.00	300.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	0.00	0.00	0.00	410.00	0.00	410.00	0.00
65040 · Office Expense	100.47	75.00	25.47	935.91	825.00	110.91	900.00
65060 · Postage, Mailing Service	0.00	0.00	0.00	120.00	0.00	120.00	0.00
65065 · Printing and Copying	0.00			31.10			
Total 65000 · Operations	475.47	375.00	100.47	5,347.01	4,125.00	1,222.01	4,500.00

06/08/23

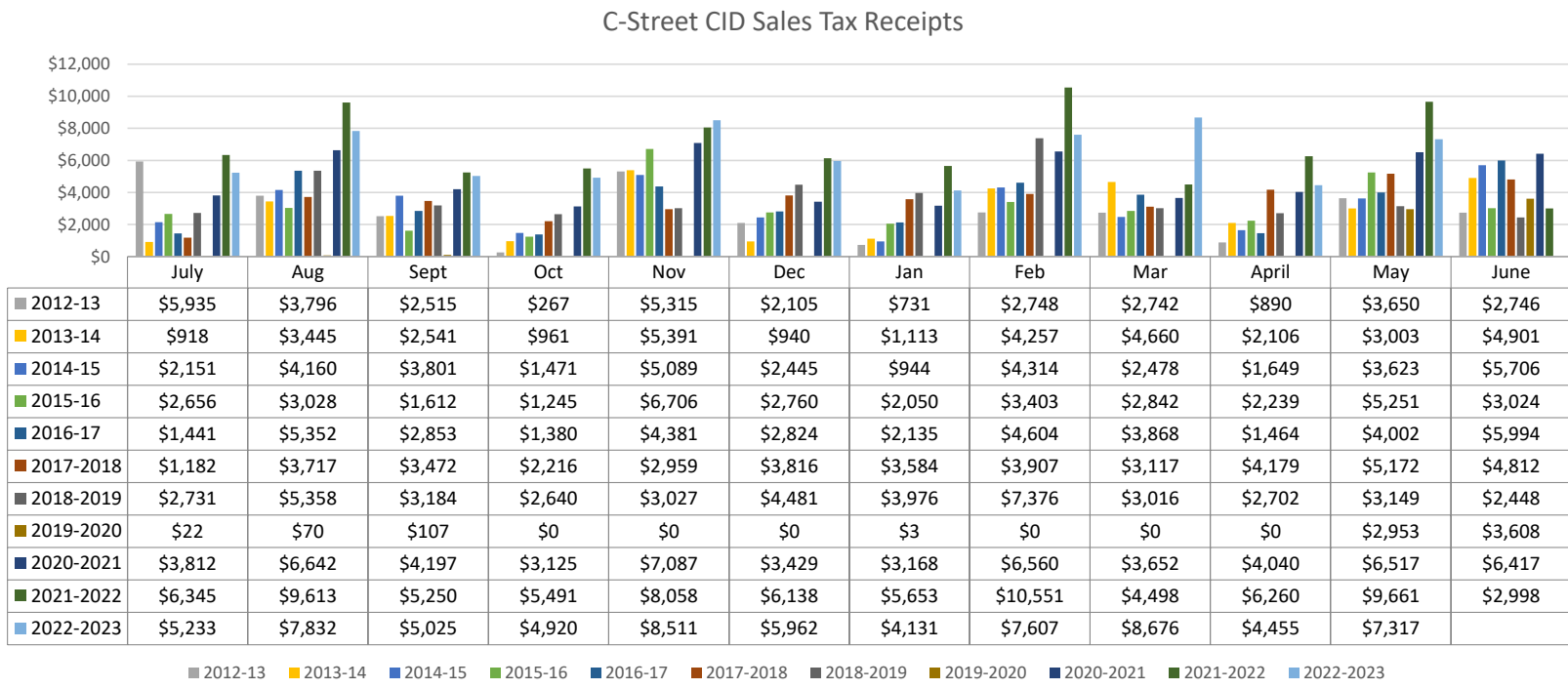
Accrual Basis

C-STREET CID Profit & Loss Budget Performance May 2023

	May 23	Budget	\$ Over Budget	Jul '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
65180 · Renewal Reserve	167.00	0.00	167.00	1,837.00	0.00	1,837.00	0.00
65190 · Other Costs	0.00	450.00	-450.00	0.00	5,050.00	-5,050.00	5,500.00
Total 65100 · Other Expenses	167.00	450.00	-283.00	1,837.00	5,050.00	-3,213.00	7,500.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,270.00	2,050.00	220.00	17,460.00	22,950.00	-5,490.00	25,000.00
Total 66000 · Payroll Expenses	2,270.00	2,050.00	220.00	17,460.00	22,950.00	-5,490.00	25,000.00
Total Expense	4,123.92	11,675.00	-7,551.08	90,203.58	129,575.00	-39,371.42	143,250.00
Net Ordinary Income	4,680.12	0.00	4,680.12	-535.98	0.00	-535.98	0.00
Net Income	4,680.12	0.00	4,680.12	-535.98	0.00	-535.98	0.00

C-Street CID Sales Tax Receipts

MONTH	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Change	% Chg.
July	\$5,935	\$918	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	-\$1,112	-17.52%
Aug	\$3,796	\$3,445	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	-\$1,781	-18.53%
Sept	\$2,515	\$2,541	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	-\$225	-4.29%
Oct	\$267	\$961	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	-\$571	-10.40%
Nov	\$5,315	\$5,391	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$453	5.62%
Dec	\$2,105	\$940	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	-\$176	-2.86%
Jan	\$731	\$1,113	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	-\$1,523	-26.93%
Feb	\$2,748	\$4,257	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	-\$2,944	-27.90%
Mar	\$2,742	\$4,660	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$4,177	92.86%
April	\$890	\$2,106	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	-\$1,806	-28.84%
May	\$3,650	\$3,003	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	-\$2,344	-24.26%
June	\$2,746	\$4,901	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998			
TOTAL	\$33,440	\$34,237	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$69,668	-\$7,850	-10.13%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.
 Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	46,759.87
Total Checking/Savings	46,759.87
Accounts Receivable	
11000 · Accounts Receivable	8,043.22
Total Accounts Receivable	8,043.22
Total Current Assets	54,803.09
TOTAL ASSETS	54,803.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,557.25
Total Accounts Payable	2,557.25
Total Current Liabilities	2,557.25
Total Liabilities	2,557.25
Equity	
31105 · Renewal Reserve - Designated	4,008.00
32000 · Unrestricted Net Assets	46,988.85
Net Income	1,248.99
Total Equity	52,245.84
TOTAL LIABILITIES & EQUITY	54,803.09

C-STREET CID
Profit & Loss MTH & FYTD
June 2023

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,648.02	74,926.72
43420 · USE TAX REVENUE	395.20	2,784.10
43600 · Other Contributions	0.00	20,000.00
Total 43400 · Direct Public Support	8,043.22	97,710.82
Total Income	8,043.22	97,710.82
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	478.15	5,978.90
62803 · Landscaping	900.00	12,817.22
62870 · Maintenance Supplies	0.00	2,303.06
62900 · Security	75.00	839.52
Total 62800 · District Maintenance	1,453.15	21,938.70
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	6,689.52
64120 · TV Advertising	0.00	6,028.75
64130 · Radio Advertising	359.10	4,428.90
64190 · Other Advertising	0.00	864.86
Total 64100 · District Advertising	584.10	18,012.03
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	0.00	8,000.00
Total 64500 · Event/Project Support	0.00	9,000.00
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64810 · Signage	0.00	484.39
64910 · Website	0.00	14,061.00
Total 64000 · District Promotion	584.10	45,658.12
65000 · Operations		
65005 · Accounting Fees	375.00	3,975.00
65015 · Dues & Subscriptions	0.00	250.00
65025 · Licenses & Fees	0.00	410.00
65040 · Office Expense	0.00	935.91
65060 · Postage, Mailing Service	0.00	120.00
65065 · Printing and Copying	0.00	31.10
Total 65000 · Operations	375.00	5,722.01
65100 · Other Expenses		
65120 · Insurance - Liability, D and O	1,799.00	1,799.00
65180 · Renewal Reserve	167.00	2,004.00
Total 65100 · Other Expenses	1,966.00	3,803.00
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,880.00	19,340.00
Total 66000 · Payroll Expenses	1,880.00	19,340.00
Total Expense	6,258.25	96,461.83
Net Ordinary Income	1,784.97	1,248.99
Net Income	1,784.97	1,248.99

C-STREET CID
Profit & Loss Budget Performance
June 2023

07/06/23

Accrual Basis

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,648.02	5,600.00	2,048.02	74,926.72	67,600.00	7,326.72	67,600.00
43420 · USE TAX REVENUE	395.20	300.00	95.20	2,784.10	3,650.00	-865.90	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Total 43400 · Direct Public Support	8,043.22	5,900.00	2,143.22	97,710.82	71,250.00	26,460.82	71,250.00
49000 · Appropriation of Fund Reserve	0.00	7,775.00	-7,775.00	0.00	72,000.00	-72,000.00	72,000.00
Total Income	8,043.22	13,675.00	-5,631.78	97,710.82	143,250.00	-45,539.18	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	478.15	400.00	78.15	5,978.90	4,800.00	1,178.90	4,800.00
62803 · Landscaping	900.00	1,600.00	-700.00	12,817.22	19,200.00	-6,382.78	19,200.00
62870 · Maintenance Supplies	0.00	0.00	0.00	2,303.06	500.00	1,803.06	500.00
62890 · Street Fixtures	0.00	975.00	-975.00	0.00	11,750.00	-11,750.00	11,750.00
62900 · Security	75.00	0.00	75.00	839.52	0.00	839.52	0.00
Total 62800 · District Maintenance	1,453.15	2,975.00	-1,521.85	21,938.70	36,250.00	-14,311.30	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	750.00	-525.00	6,689.52	9,000.00	-2,310.48	9,000.00
64120 · TV Advertising	0.00	500.00	-500.00	6,028.75	6,000.00	28.75	6,000.00
64130 · Radio Advertising	359.10	500.00	-140.90	4,428.90	6,000.00	-1,571.10	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	1,200.00	-1,200.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	864.86	4,800.00	-3,935.14	4,800.00
Total 64100 · District Advertising	584.10	2,250.00	-1,665.90	18,012.03	27,000.00	-8,987.97	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	0.00	975.00	-975.00	8,000.00	11,700.00	-3,700.00	11,700.00
Total 64500 · Event/Project Support	0.00	975.00	-975.00	9,000.00	11,700.00	-2,700.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	15,000.00	-11,400.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64810 · Signage	0.00	0.00	0.00	484.39	0.00	484.39	0.00
64910 · Website	0.00	1,350.00	-1,350.00	14,061.00	16,300.00	-2,239.00	16,300.00
Total 64000 · District Promotion	584.10	5,825.00	-5,240.90	45,658.12	70,000.00	-24,341.88	70,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,975.00	3,600.00	375.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	0.00	0.00	0.00	410.00	0.00	410.00	0.00
65040 · Office Expense	0.00	75.00	-75.00	935.91	900.00	35.91	900.00
65060 · Postage, Mailing Service	0.00	0.00	0.00	120.00	0.00	120.00	0.00
65065 · Printing and Copying	0.00	0.00	0.00	31.10	0.00	31.10	0.00
Total 65000 · Operations	375.00	375.00	0.00	5,722.01	4,500.00	1,222.01	4,500.00

07/06/23

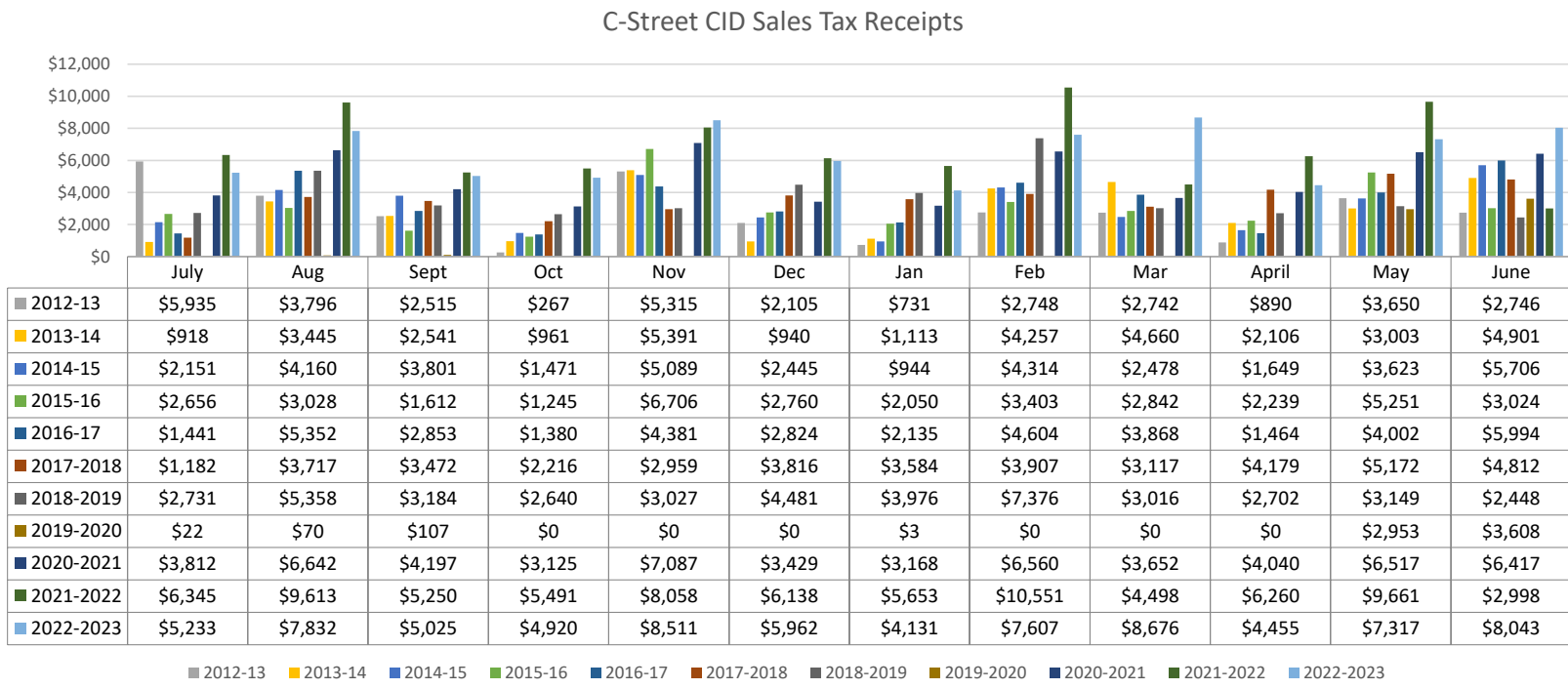
C-STREET CID
Profit & Loss Budget Performance
 June 2023

Accrual Basis

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	1,799.00	2,000.00	-201.00	1,799.00	2,000.00	-201.00	2,000.00
65180 · Renewal Reserve	167.00	0.00	167.00	2,004.00	0.00	2,004.00	0.00
65190 · Other Costs	0.00	450.00	-450.00	0.00	5,500.00	-5,500.00	5,500.00
Total 65100 · Other Expenses	1,966.00	2,450.00	-484.00	3,803.00	7,500.00	-3,697.00	7,500.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,880.00	2,050.00	-170.00	19,340.00	25,000.00	-5,660.00	25,000.00
Total 66000 · Payroll Expenses	1,880.00	2,050.00	-170.00	19,340.00	25,000.00	-5,660.00	25,000.00
Total Expense	6,258.25	13,675.00	-7,416.75	96,461.83	143,250.00	-46,788.17	143,250.00
Net Ordinary Income	1,784.97	0.00	1,784.97	1,248.99	0.00	1,248.99	0.00
Net Income	1,784.97	0.00	1,784.97	1,248.99	0.00	1,248.99	0.00

C-Street CID Sales Tax Receipts

MONTH	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Change	% Chg.
July	\$5,935	\$918	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	-\$1,112	-17.52%
Aug	\$3,796	\$3,445	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	-\$1,781	-18.53%
Sept	\$2,515	\$2,541	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	-\$225	-4.29%
Oct	\$267	\$961	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	-\$571	-10.40%
Nov	\$5,315	\$5,391	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$453	5.62%
Dec	\$2,105	\$940	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	-\$176	-2.86%
Jan	\$731	\$1,113	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	-\$1,523	-26.93%
Feb	\$2,748	\$4,257	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	-\$2,944	-27.90%
Mar	\$2,742	\$4,660	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$4,177	92.86%
April	\$890	\$2,106	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	-\$1,806	-28.84%
May	\$3,650	\$3,003	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	-\$2,344	-24.26%
June	\$2,746	\$4,901	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$5,045	168.30%
TOTAL	\$33,440	\$34,237	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	-\$2,805	-3.48%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	51,384.59
Total Checking/Savings	<u>51,384.59</u>
Accounts Receivable	
11000 · Accounts Receivable	7,074.93
Total Accounts Receivable	<u>7,074.93</u>
Total Current Assets	<u>58,459.52</u>
TOTAL ASSETS	<u>58,459.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	4,060.25
Total Accounts Payable	<u>4,060.25</u>
Total Current Liabilities	<u>4,060.25</u>
Total Liabilities	4,060.25
Equity	
31105 · Renewal Reserve - Designated	4,175.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	1,986.43
Total Equity	<u>54,399.27</u>
TOTAL LIABILITIES & EQUITY	<u>58,459.52</u>

C-STREET CID
Profit & Loss MTH & FYTD
 July 2023

	Jul 23	Jul 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	6,535.77	6,535.77
43420 · USE TAX REVENUE	539.16	539.16
Total 43400 · Direct Public Support	<u>7,074.93</u>	<u>7,074.93</u>
Total Income	7,074.93	7,074.93
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	478.15	478.15
62803 · Landscaping	1,200.00	1,200.00
62890 · Street Fixtures	425.00	425.00
62900 · Security	75.00	75.00
Total 62800 · District Maintenance	<u>2,178.15</u>	<u>2,178.15</u>
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	225.00
64130 · Radio Advertising	17.10	17.10
Total 64100 · District Advertising	<u>242.10</u>	<u>242.10</u>
Total 64000 · District Promotion	242.10	242.10
65000 · Operations		
65005 · Accounting Fees	375.00	375.00
Total 65000 · Operations	<u>375.00</u>	<u>375.00</u>
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	26.25	26.25
65180 · Renewal Reserve	167.00	167.00
Total 65100 · Other Expenses	<u>193.25</u>	<u>193.25</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,100.00	2,100.00
Total 66000 · Payroll Expenses	<u>2,100.00</u>	<u>2,100.00</u>
Total Expense	<u>5,088.50</u>	<u>5,088.50</u>
Net Ordinary Income	<u>1,986.43</u>	<u>1,986.43</u>
Net Income	<u><u>1,986.43</u></u>	<u><u>1,986.43</u></u>

08/04/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance July 2023

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,535.77	5,633.37	902.40	6,535.77	5,633.37	902.40	67,600.00
43420 · USE TAX REVENUE	539.16	304.13	235.03	539.16	304.13	235.03	3,650.00
Total 43400 · Direct Public Support	7,074.93	5,937.50	1,137.43	7,074.93	5,937.50	1,137.43	71,250.00
Total Income	7,074.93	5,937.50	1,137.43	7,074.93	5,937.50	1,137.43	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	478.15	400.00	78.15	478.15	400.00	78.15	4,800.00
62803 · Landscaping	1,200.00	1,600.00	-400.00	1,200.00	1,600.00	-400.00	19,200.00
62870 · Maintenance Supplies	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
62890 · Street Fixtures	425.00	166.63	258.37	425.00	166.63	258.37	2,000.00
62900 · Security	75.00	83.37	-8.37	75.00	83.37	-8.37	1,000.00
Total 62800 · District Maintenance	2,178.15	2,458.37	-280.22	2,178.15	2,458.37	-280.22	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	583.37	-358.37	225.00	583.37	-358.37	7,000.00
64130 · Radio Advertising	17.10	625.00	-607.90	17.10	625.00	-607.90	7,500.00
64140 · Online Advertising	0.00	583.37	-583.37	0.00	583.37	-583.37	7,000.00
64190 · Other Advertising	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
Total 64100 · District Advertising	242.10	1,833.37	-1,591.27	242.10	1,833.37	-1,591.27	22,000.00
64500 · Event/Project Support							
64590 · Other Events/Projects	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
Total 64500 · Event/Project Support	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
64610 · Holiday Decorations	0.00	666.63	-666.63	0.00	666.63	-666.63	8,000.00
64710 · Special Occasions	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
Total 64000 · District Promotion	242.10	3,416.74	-3,174.64	242.10	3,416.74	-3,174.64	41,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	375.00	300.00	75.00	3,600.00
65025 · Licenses & Fees	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
65040 · Office Expense	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	12.50	-12.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	12.50	-12.50	150.00
Total 65000 · Operations	375.00	491.63	-116.63	375.00	491.63	-116.63	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
65175 · CID RENEWAL COSTS	26.25	0.00	26.25	26.25	0.00	26.25	0.00
65180 · Renewal Reserve	167.00	125.00	42.00	167.00	125.00	42.00	1,500.00
65190 · Other Costs	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
Total 65100 · Other Expenses	193.25	500.00	-306.75	193.25	500.00	-306.75	6,000.00

08/04/23

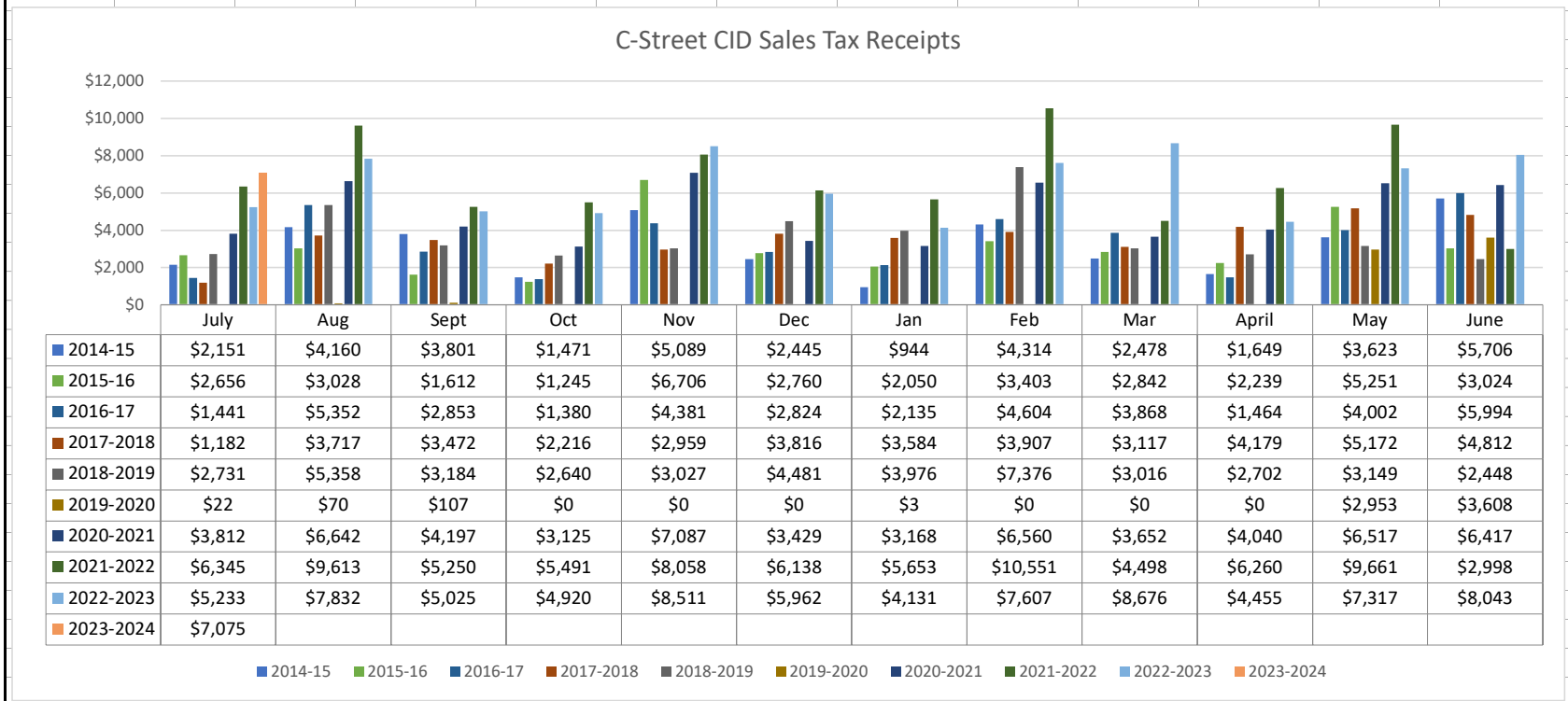
Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,100.00	2,083.37	16.63	2,100.00	2,083.37	16.63	25,000.00
Total 66000 · Payroll Expenses	<u>2,100.00</u>	<u>2,083.37</u>	<u>16.63</u>	<u>2,100.00</u>	<u>2,083.37</u>	<u>16.63</u>	<u>25,000.00</u>
Total Expense	<u>5,088.50</u>	<u>8,950.11</u>	<u>-3,861.61</u>	<u>5,088.50</u>	<u>8,950.11</u>	<u>-3,861.61</u>	<u>107,400.00</u>
Net Ordinary Income	<u>1,986.43</u>	<u>-3,012.61</u>	<u>4,999.04</u>	<u>1,986.43</u>	<u>-3,012.61</u>	<u>4,999.04</u>	<u>-36,150.00</u>
Net Income	<u><u>1,986.43</u></u>	<u><u>-3,012.61</u></u>	<u><u>4,999.04</u></u>	<u><u>1,986.43</u></u>	<u><u>-3,012.61</u></u>	<u><u>4,999.04</u></u>	<u><u>-36,150.00</u></u>

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832			0.00%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025			0.00%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920			0.00%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511			0.00%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962			0.00%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131			0.00%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607			0.00%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676			0.00%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$7,075	\$1,842	35.20%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	52,556.14
Total Checking/Savings	52,556.14
Accounts Receivable	
11000 · Accounts Receivable	8,254.09
Total Accounts Receivable	8,254.09
Total Current Assets	60,810.23
TOTAL ASSETS	<u>60,810.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	5,668.65
Total Accounts Payable	5,668.65
Total Current Liabilities	5,668.65
Total Liabilities	5,668.65
Equity	
31105 · Renewal Reserve - Designated	4,342.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	2,561.74
Total Equity	55,141.58
TOTAL LIABILITIES & EQUITY	<u>60,810.23</u>

C-STREET CID
Profit & Loss MTH & FYTD
August 2023

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,871.85	14,407.62
43420 · USE TAX REVENUE	382.24	921.40
Total 43400 · Direct Public Support	8,254.09	15,329.02
Total Income	8,254.09	15,329.02
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	473.15	951.30
62803 · Landscaping	1,700.00	2,900.00
62890 · Street Fixtures	150.00	575.00
62900 · Security	75.00	150.00
Total 62800 · District Maintenance	2,398.15	4,576.30
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	695.24	920.24
64130 · Radio Advertising	1,176.00	1,193.10
Total 64100 · District Advertising	1,871.24	2,113.34
64300 · District Brochure	214.00	214.00
Total 64000 · District Promotion	2,085.24	2,327.34
65000 · Operations		
65005 · Accounting Fees	375.00	750.00
65025 · Licenses & Fees	300.00	300.00
65040 · Office Expense	242.89	242.89
Total 65000 · Operations	917.89	1,292.89
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	26.25
65180 · Renewal Reserve	167.00	334.00
Total 65100 · Other Expenses	167.00	360.25
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,110.50	4,210.50
Total 66000 · Payroll Expenses	2,110.50	4,210.50
Total Expense	7,678.78	12,767.28
Net Ordinary Income	575.31	2,561.74
Net Income	575.31	2,561.74

09/08/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance August 2023

	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,871.85	5,633.33	2,238.52	14,407.62	11,266.70	3,140.92	67,600.00
43420 · USE TAX REVENUE	382.24	304.17	78.07	921.40	608.30	313.10	3,650.00
Total 43400 · Direct Public Support	8,254.09	5,937.50	2,316.59	15,329.02	11,875.00	3,454.02	71,250.00
Total Income	8,254.09	5,937.50	2,316.59	15,329.02	11,875.00	3,454.02	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	473.15	400.00	73.15	951.30	800.00	151.30	4,800.00
62803 · Landscaping	1,700.00	1,600.00	100.00	2,900.00	3,200.00	-300.00	19,200.00
62870 · Maintenance Supplies	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
62890 · Street Fixtures	150.00	166.67	-16.67	575.00	333.30	241.70	2,000.00
62900 · Security	75.00	83.33	-8.33	150.00	166.70	-16.70	1,000.00
Total 62800 · District Maintenance	2,398.15	2,458.33	-60.18	4,576.30	4,916.70	-340.40	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	695.24	583.33	111.91	920.24	1,166.70	-246.46	7,000.00
64130 · Radio Advertising	1,176.00	625.00	551.00	1,193.10	1,250.00	-56.90	7,500.00
64140 · Online Advertising	0.00	583.33	-583.33	0.00	1,166.70	-1,166.70	7,000.00
64190 · Other Advertising	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Total 64100 · District Advertising	1,871.24	1,833.33	37.91	2,113.34	3,666.70	-1,553.36	22,000.00
64300 · District Brochure	214.00	0.00	214.00	214.00	0.00	214.00	0.00
64500 · Event/Project Support							
64590 · Other Events/Projects	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
Total 64500 · Event/Project Support	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
64610 · Holiday Decorations	0.00	666.67	-666.67	0.00	1,333.30	-1,333.30	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Total 64000 · District Promotion	2,085.24	3,416.66	-1,331.42	2,327.34	6,833.40	-4,506.06	41,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	750.00	600.00	150.00	3,600.00
65025 · Licenses & Fees	300.00	41.67	258.33	300.00	83.30	216.70	500.00
65040 · Office Expense	242.89	125.00	117.89	242.89	250.00	-7.11	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00
Total 65000 · Operations	917.89	491.67	426.22	1,292.89	983.30	309.59	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	26.25	0.00	26.25	0.00
65180 · Renewal Reserve	167.00	125.00	42.00	334.00	250.00	84.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	360.25	1,000.00	-639.75	6,000.00

09/08/23

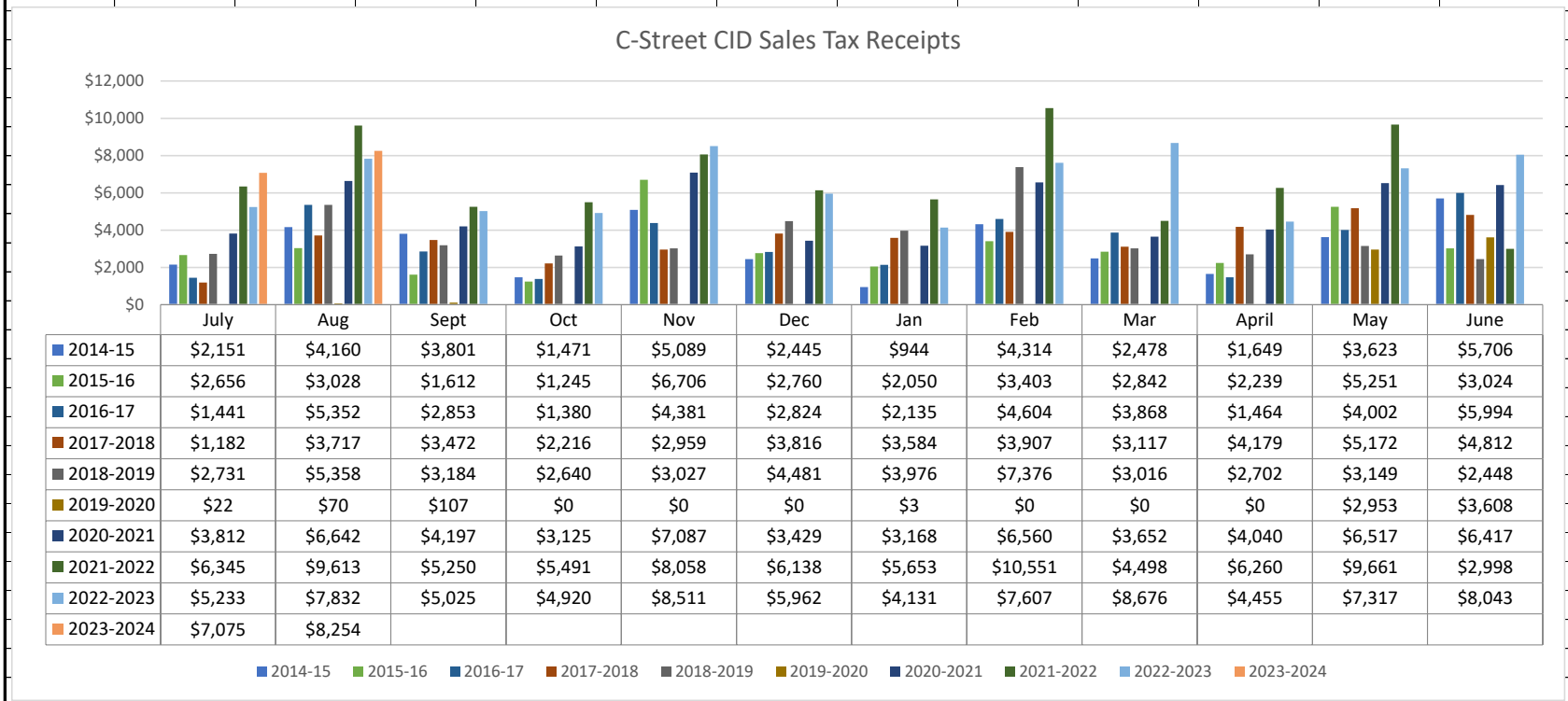
Accrual Basis

C-STREET CID Profit & Loss Budget Performance August 2023

	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,110.50	2,083.33	27.17	4,210.50	4,166.70	43.80	25,000.00
Total 66000 · Payroll Expenses	2,110.50	2,083.33	27.17	4,210.50	4,166.70	43.80	25,000.00
Total Expense	7,678.78	8,949.99	-1,271.21	12,767.28	17,900.10	-5,132.82	107,400.00
Net Ordinary Income	575.31	-3,012.49	3,587.80	2,561.74	-6,025.10	8,586.84	-36,150.00
Net Income	575.31	-3,012.49	3,587.80	2,561.74	-6,025.10	8,586.84	-36,150.00

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025			0.00%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920			0.00%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511			0.00%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962			0.00%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131			0.00%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607			0.00%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676			0.00%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$15,329	\$2,264	17.33%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	51,839.03
Total Checking/Savings	51,839.03
Accounts Receivable	
11000 · Accounts Receivable	8,311.48
Total Accounts Receivable	8,311.48
Total Current Assets	60,150.51
TOTAL ASSETS	60,150.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	7,756.95
Total Accounts Payable	7,756.95
Total Current Liabilities	7,756.95
Total Liabilities	7,756.95
Equity	
31105 · Renewal Reserve - Designated	4,509.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-353.28
Total Equity	52,393.56
TOTAL LIABILITIES & EQUITY	60,150.51

C-STREET CID
Profit & Loss MTH & FYTD
September 2023

	Sep 23	Jul - Sep 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,973.82	22,381.44
43420 · USE TAX REVENUE	337.66	1,259.06
Total 43400 · Direct Public Support	8,311.48	23,640.50
Total Income	8,311.48	23,640.50
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	478.15	1,429.45
62803 · Landscaping	224.51	3,124.51
62890 · Street Fixtures	0.00	575.00
62900 · Security	75.00	225.00
Total 62800 · District Maintenance	777.66	5,353.96
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	1,145.24
64130 · Radio Advertising	1,356.00	2,549.10
64140 · Online Advertising	170.68	170.68
64190 · Other Advertising	171.79	171.79
Total 64100 · District Advertising	1,923.47	4,036.81
64300 · District Brochure	0.00	214.00
64500 · Event/Project Support		
64530 · Culturefest	1,500.00	1,500.00
Total 64500 · Event/Project Support	1,500.00	1,500.00
64610 · Holiday Decorations	136.99	136.99
Total 64000 · District Promotion	3,560.46	5,887.80
65000 · Operations		
65005 · Accounting Fees	375.00	1,125.00
65025 · Licenses & Fees	0.00	300.00
65040 · Office Expense	32.67	275.56
Total 65000 · Operations	407.67	1,700.56
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	4,066.71	4,092.96
65180 · Renewal Reserve Allocation	167.00	501.00
Total 65100 · Other Expenses	4,233.71	4,593.96
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,247.00	6,457.50
Total 66000 · Payroll Expenses	2,247.00	6,457.50
Total Expense	11,226.50	23,993.78
Net Ordinary Income	-2,915.02	-353.28
Net Income	<u>-2,915.02</u>	<u>-353.28</u>

10/06/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance September 2023

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,973.82	5,633.33	2,340.49	22,381.44	16,900.03	5,481.41	67,600.00
43420 · USE TAX REVENUE	337.66	304.17	33.49	1,259.06	912.47	346.59	3,650.00
Total 43400 · Direct Public Support	8,311.48	5,937.50	2,373.98	23,640.50	17,812.50	5,828.00	71,250.00
Total Income	8,311.48	5,937.50	2,373.98	23,640.50	17,812.50	5,828.00	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	478.15	400.00	78.15	1,429.45	1,200.00	229.45	4,800.00
62803 · Landscaping	224.51	1,600.00	-1,375.49	3,124.51	4,800.00	-1,675.49	19,200.00
62870 · Maintenance Supplies	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
62890 · Street Fixtures	0.00	166.67	-166.67	575.00	499.97	75.03	2,000.00
62900 · Security	75.00	83.33	-8.33	225.00	250.03	-25.03	1,000.00
Total 62800 · District Maintenance	777.66	2,458.33	-1,680.67	5,353.96	7,375.03	-2,021.07	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	583.33	-358.33	1,145.24	1,750.03	-604.79	7,000.00
64130 · Radio Advertising	1,356.00	625.00	731.00	2,549.10	1,875.00	674.10	7,500.00
64140 · Online Advertising	170.68	583.33	-412.65	170.68	1,750.03	-1,579.35	7,000.00
64190 · Other Advertising	171.79	41.67	130.12	171.79	124.97	46.82	500.00
Total 64100 · District Advertising	1,923.47	1,833.33	90.14	4,036.81	5,500.03	-1,463.22	22,000.00
64300 · District Brochure	0.00	0.00	0.00	214.00	0.00	214.00	0.00
64500 · Event/Project Support							
64530 · Culturefest	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	833.33	-833.33	0.00	2,500.03	-2,500.03	10,000.00
Total 64500 · Event/Project Support	1,500.00	833.33	666.67	1,500.00	2,500.03	-1,000.03	10,000.00
64610 · Holiday Decorations	136.99	666.67	-529.68	136.99	1,999.97	-1,862.98	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Total 64000 · District Promotion	3,560.46	3,416.66	143.80	5,887.80	10,250.06	-4,362.26	41,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	1,125.00	900.00	225.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	300.00	124.97	175.03	500.00
65040 · Office Expense	32.67	125.00	-92.33	275.56	375.00	-99.44	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
Total 65000 · Operations	407.67	491.67	-84.00	1,700.56	1,474.97	225.59	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
65175 · CID RENEWAL COSTS	4,066.71	0.00	4,066.71	4,092.96	0.00	4,092.96	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	501.00	375.00	126.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
Total 65100 · Other Expenses	4,233.71	500.00	3,733.71	4,593.96	1,500.00	3,093.96	6,000.00

C-STREET CID
Profit & Loss Budget Performance
September 2023

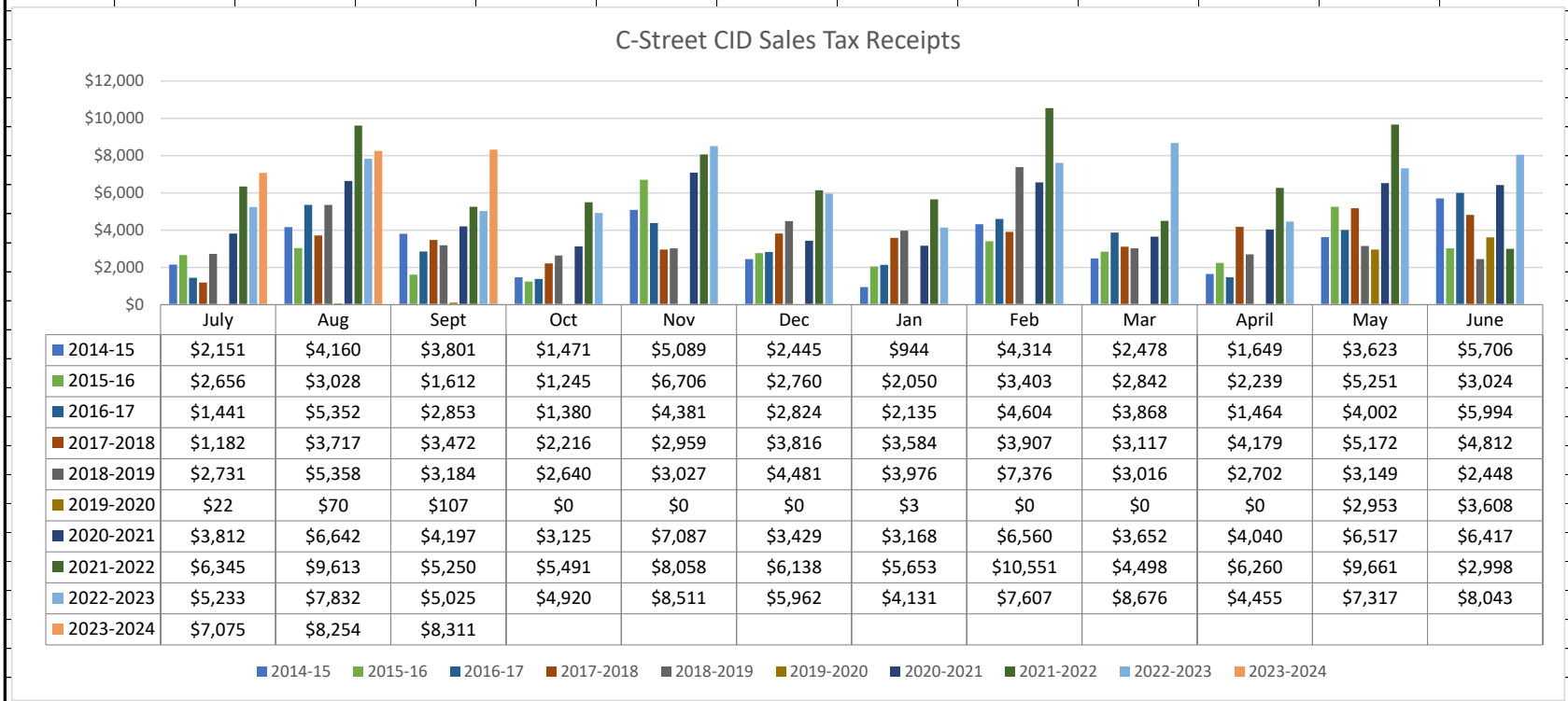
10/06/23

Accrual Basis

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,247.00	2,083.33	163.67	6,457.50	6,250.03	207.47	25,000.00
Total 66000 · Payroll Expenses	2,247.00	2,083.33	163.67	6,457.50	6,250.03	207.47	25,000.00
Total Expense	11,226.50	8,949.99	2,276.51	23,993.78	26,850.09	-2,856.31	107,400.00
Net Ordinary Income	-2,915.02	-3,012.49	97.47	-353.28	-9,037.59	8,684.31	-36,150.00
Net Income	-2,915.02	-3,012.49	97.47	-353.28	-9,037.59	8,684.31	-36,150.00

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	62.61%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920			0.00%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511			0.00%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962			0.00%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131			0.00%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607			0.00%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676			0.00%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$23,641	\$5,551	30.68%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of October 31, 2023

11/03/23
Accrual Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	47,454.84
Total Checking/Savings	47,454.84
Accounts Receivable	
11000 · Accounts Receivable	7,505.92
Total Accounts Receivable	7,505.92
Total Current Assets	54,960.76
TOTAL ASSETS	<u>54,960.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	6,928.13
Total Accounts Payable	6,928.13
Total Current Liabilities	6,928.13
Total Liabilities	6,928.13
Equity	
31105 · Renewal Reserve - Designated	4,676.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-4,881.21
Total Equity	48,032.63
TOTAL LIABILITIES & EQUITY	<u>54,960.76</u>

C-STREET CID
Profit & Loss MTH & FYTD
 October 2023

	Oct 23	Jul - Oct 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,383.19	29,764.63
43420 · USE TAX REVENUE	122.73	1,381.79
Total 43400 · Direct Public Support	7,505.92	31,146.42
Total Income	7,505.92	31,146.42
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	305.00	1,734.45
62803 · Landscaping	816.20	3,940.71
62890 · Street Fixtures	0.00	575.00
62900 · Security	75.00	300.00
Total 62800 · District Maintenance	1,196.20	6,550.16
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	2,862.62	4,007.86
64130 · Radio Advertising	964.00	3,513.10
64140 · Online Advertising	410.54	581.22
64190 · Other Advertising	0.00	171.79
Total 64100 · District Advertising	4,237.16	8,273.97
64300 · District Brochure	500.00	714.00
64500 · Event/Project Support		
64520 · Thriller on C-Street	1,500.00	1,500.00
64530 · Culturefest	0.00	1,500.00
Total 64500 · Event/Project Support	1,500.00	3,000.00
64610 · Holiday Decorations	1,649.36	1,786.35
Total 64000 · District Promotion	7,886.52	13,774.32
65000 · Operations		
65005 · Accounting Fees	750.00	1,875.00
65025 · Licenses & Fees	0.00	300.00
65040 · Office Expense	186.13	461.69
Total 65000 · Operations	936.13	2,636.69
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	4,092.96
65180 · Renewal Reserve Allocation	167.00	668.00
Total 65100 · Other Expenses	167.00	4,760.96
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,848.00	8,305.50
Total 66000 · Payroll Expenses	1,848.00	8,305.50
Total Expense	12,033.85	36,027.63
Net Ordinary Income	-4,527.93	-4,881.21
Net Income	-4,527.93	-4,881.21

C-STREET CID
Profit & Loss Budget Performance
 October 2023

11/03/23

Accrual Basis

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,383.19	5,633.33	1,749.86	29,764.63	22,533.36	7,231.27	67,600.00
43420 · USE TAX REVENUE	122.73	304.17	-181.44	1,381.79	1,216.64	165.15	3,650.00
Total 43400 · Direct Public Support	7,505.92	5,937.50	1,568.42	31,146.42	23,750.00	7,396.42	71,250.00
Total Income	7,505.92	5,937.50	1,568.42	31,146.42	23,750.00	7,396.42	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	305.00	400.00	-95.00	1,734.45	1,600.00	134.45	4,800.00
62803 · Landscaping	816.20	1,600.00	-783.80	3,940.71	6,400.00	-2,459.29	19,200.00
62870 · Maintenance Supplies	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
62890 · Street Fixtures	0.00	166.67	-166.67	575.00	666.64	-91.64	2,000.00
62900 · Security	75.00	83.33	-8.33	300.00	333.36	-33.36	1,000.00
Total 62800 · District Maintenance	1,196.20	2,458.33	-1,262.13	6,550.16	9,833.36	-3,283.20	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	2,862.62	583.33	2,279.29	4,007.86	2,333.36	1,674.50	7,000.00
64130 · Radio Advertising	964.00	625.00	339.00	3,513.10	2,500.00	1,013.10	7,500.00
64140 · Online Advertising	410.54	583.33	-172.79	581.22	2,333.36	-1,752.14	7,000.00
64190 · Other Advertising	0.00	41.67	-41.67	171.79	166.64	5.15	500.00
Total 64100 · District Advertising	4,237.16	1,833.33	2,403.83	8,273.97	7,333.36	940.61	22,000.00
64300 · District Brochure	500.00	0.00	500.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	10,000.00
Total 64500 · Event/Project Support	1,500.00	833.33	666.67	3,000.00	3,333.36	-333.36	10,000.00
64610 · Holiday Decorations	1,649.36	666.67	982.69	1,786.35	2,666.64	-880.29	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Total 64000 · District Promotion	7,886.52	3,416.66	4,469.86	13,774.32	13,666.72	107.60	41,000.00
65000 · Operations							
65005 · Accounting Fees	750.00	300.00	450.00	1,875.00	1,200.00	675.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	300.00	166.64	133.36	500.00
65040 · Office Expense	186.13	125.00	61.13	461.69	500.00	-38.31	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	50.00	-50.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	50.00	-50.00	150.00
Total 65000 · Operations	936.13	491.67	444.46	2,636.69	1,966.64	670.05	5,900.00

11/03/23

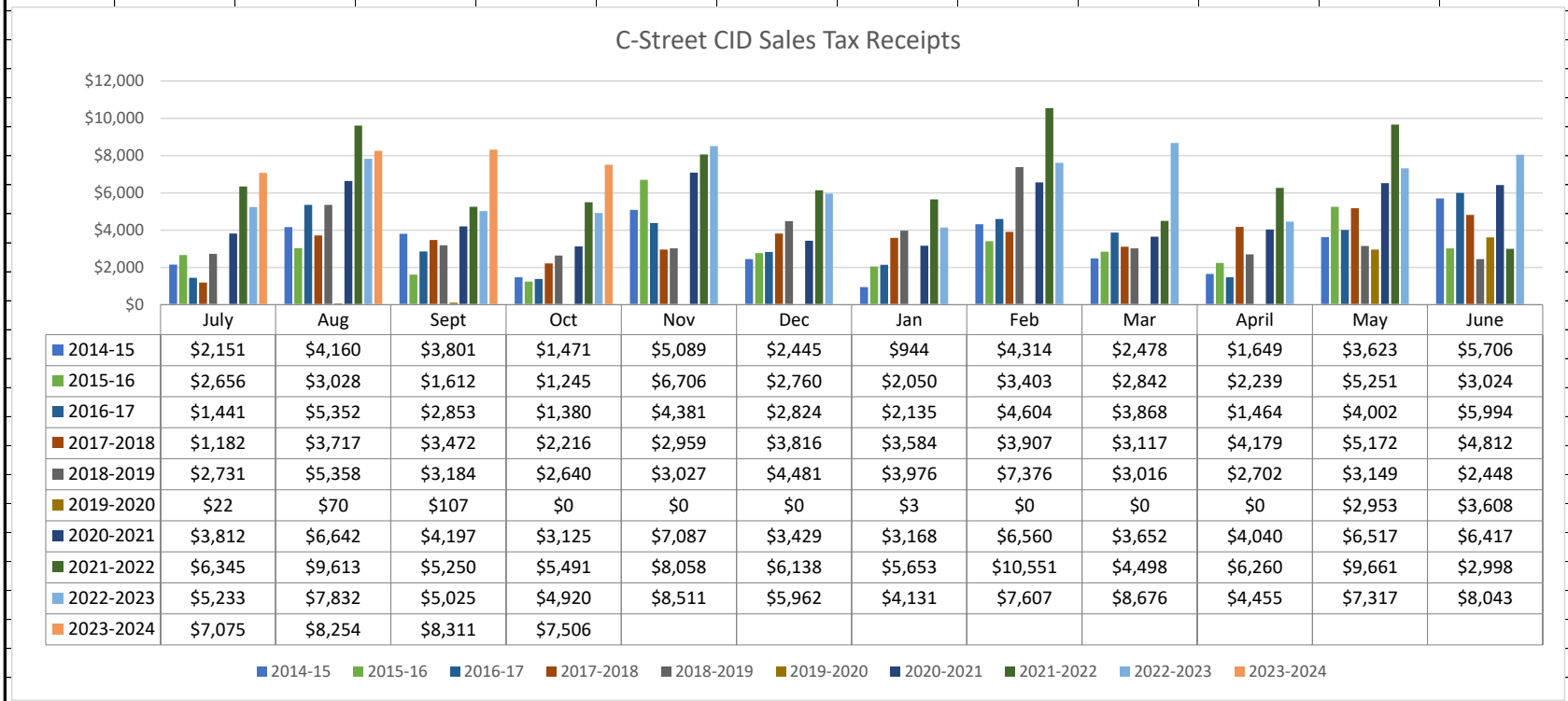
Accrual Basis

C-STREET CID Profit & Loss Budget Performance October 2023

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	4,092.96	0.00	4,092.96	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	668.00	500.00	168.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	4,760.96	2,000.00	2,760.96	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,848.00	2,083.33	-235.33	8,305.50	8,333.36	-27.86	25,000.00
Total 66000 · Payroll Expenses	1,848.00	2,083.33	-235.33	8,305.50	8,333.36	-27.86	25,000.00
Total Expense	12,033.85	8,949.99	3,083.86	36,027.63	35,800.08	227.55	107,400.00
Net Ordinary Income	-4,527.93	-3,012.49	-1,515.44	-4,881.21	-12,050.08	7,168.87	-36,150.00
Net Income	-4,527.93	-3,012.49	-1,515.44	-4,881.21	-12,050.08	7,168.87	-36,150.00

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	62.61%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	47.10%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511			0.00%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962			0.00%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131			0.00%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607			0.00%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676			0.00%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$31,146	\$8,137	35.36%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	40,022.19
Total Checking/Savings	40,022.19
Accounts Receivable	
11000 · Accounts Receivable	7,410.59
Total Accounts Receivable	7,410.59
Other Current Assets	
13000 · FUNDS RECEIVABLE	22.63
Total Other Current Assets	22.63
Total Current Assets	47,455.41
TOTAL ASSETS	<u>47,455.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	6,241.50
Total Accounts Payable	6,241.50
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	57.98
Total Other Current Liabilities	57.98
Total Current Liabilities	6,299.48
Total Liabilities	6,299.48
Equity	
31105 · Renewal Reserve - Designated	4,843.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-11,924.91
Total Equity	41,155.93
TOTAL LIABILITIES & EQUITY	<u>47,455.41</u>

C-STREET CID
Profit & Loss MTH & FYTD
November 2023

	Nov 23	Jul - Nov 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	6,842.98	36,607.61
43420 · USE TAX REVENUE	567.61	1,949.40
Total 43400 · Direct Public Support	7,410.59	38,557.01
Total Income	7,410.59	38,557.01
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	473.15	2,207.60
62803 · Landscaping	0.00	3,940.71
62870 · Maintenance Supplies	53.17	53.17
62890 · Street Fixtures	373.00	948.00
62900 · Security	2,543.45	2,843.45
Total 62800 · District Maintenance	3,442.77	9,992.93
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	4,232.86
64130 · Radio Advertising	1,144.00	4,657.10
64140 · Online Advertising	324.72	905.94
64190 · Other Advertising	0.00	171.79
Total 64100 · District Advertising	1,693.72	9,967.69
64300 · District Brochure	0.00	714.00
64500 · Event/Project Support		
64520 · Thriller on C-Street	0.00	1,500.00
64530 · Culturefest	0.00	1,500.00
64590 · Other Events/Projects	600.00	600.00
Total 64500 · Event/Project Support	600.00	3,600.00
64610 · Holiday Decorations	5,738.00	7,524.35
64710 · Special Occasions	385.40	385.40
Total 64000 · District Promotion	8,417.12	22,191.44
65000 · Operations		
65005 · Accounting Fees	375.00	2,250.00
65025 · Licenses & Fees	0.00	300.00
65040 · Office Expense	110.57	572.26
65065 · Printing and Copying	30.83	30.83
Total 65000 · Operations	516.40	3,153.09
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	4,092.96
65180 · Renewal Reserve Allocation	167.00	835.00
Total 65100 · Other Expenses	167.00	4,927.96
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,911.00	10,216.50
Total 66000 · Payroll Expenses	1,911.00	10,216.50
Total Expense	14,454.29	50,481.92
Net Ordinary Income	-7,043.70	-11,924.91
Net Income	-7,043.70	-11,924.91

12/08/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance November 2023

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,842.98	5,633.33	1,209.65	36,607.61	28,166.69	8,440.92	67,600.00
43420 · USE TAX REVENUE	567.61	304.17	263.44	1,949.40	1,520.81	428.59	3,650.00
Total 43400 · Direct Public Support	7,410.59	5,937.50	1,473.09	38,557.01	29,687.50	8,869.51	71,250.00
Total Income	7,410.59	5,937.50	1,473.09	38,557.01	29,687.50	8,869.51	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	473.15	400.00	73.15	2,207.60	2,000.00	207.60	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	3,940.71	8,000.00	-4,059.29	19,200.00
62870 · Maintenance Supplies	53.17	208.33	-155.16	53.17	1,041.69	-988.52	2,500.00
62890 · Street Fixtures	373.00	166.67	206.33	948.00	833.31	114.69	2,000.00
62900 · Security	2,543.45	83.33	2,460.12	2,843.45	416.69	2,426.76	1,000.00
Total 62800 · District Maintenance	3,442.77	2,458.33	984.44	9,992.93	12,291.69	-2,298.76	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	583.33	-358.33	4,232.86	2,916.69	1,316.17	7,000.00
64130 · Radio Advertising	1,144.00	625.00	519.00	4,657.10	3,125.00	1,532.10	7,500.00
64140 · Online Advertising	324.72	583.33	-258.61	905.94	2,916.69	-2,010.75	7,000.00
64190 · Other Advertising	0.00	41.67	-41.67	171.79	208.31	-36.52	500.00
Total 64100 · District Advertising	1,693.72	1,833.33	-139.61	9,967.69	9,166.69	801.00	22,000.00
64300 · District Brochure	0.00	0.00	0.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	600.00	833.33	-233.33	600.00	4,166.69	-3,566.69	10,000.00
Total 64500 · Event/Project Support	600.00	833.33	-233.33	3,600.00	4,166.69	-566.69	10,000.00
64610 · Holiday Decorations	5,738.00	666.67	5,071.33	7,524.35	3,333.31	4,191.04	8,000.00
64710 · Special Occasions	385.40	83.33	302.07	385.40	416.69	-31.29	1,000.00
Total 64000 · District Promotion	8,417.12	3,416.66	5,000.46	22,191.44	17,083.38	5,108.06	41,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,250.00	1,500.00	750.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	300.00	208.31	91.69	500.00
65040 · Office Expense	110.57	125.00	-14.43	572.26	625.00	-52.74	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	62.50	-62.50	150.00
65065 · Printing and Copying	30.83	12.50	18.33	30.83	62.50	-31.67	150.00
Total 65000 · Operations	516.40	491.67	24.73	3,153.09	2,458.31	694.78	5,900.00

12/08/23

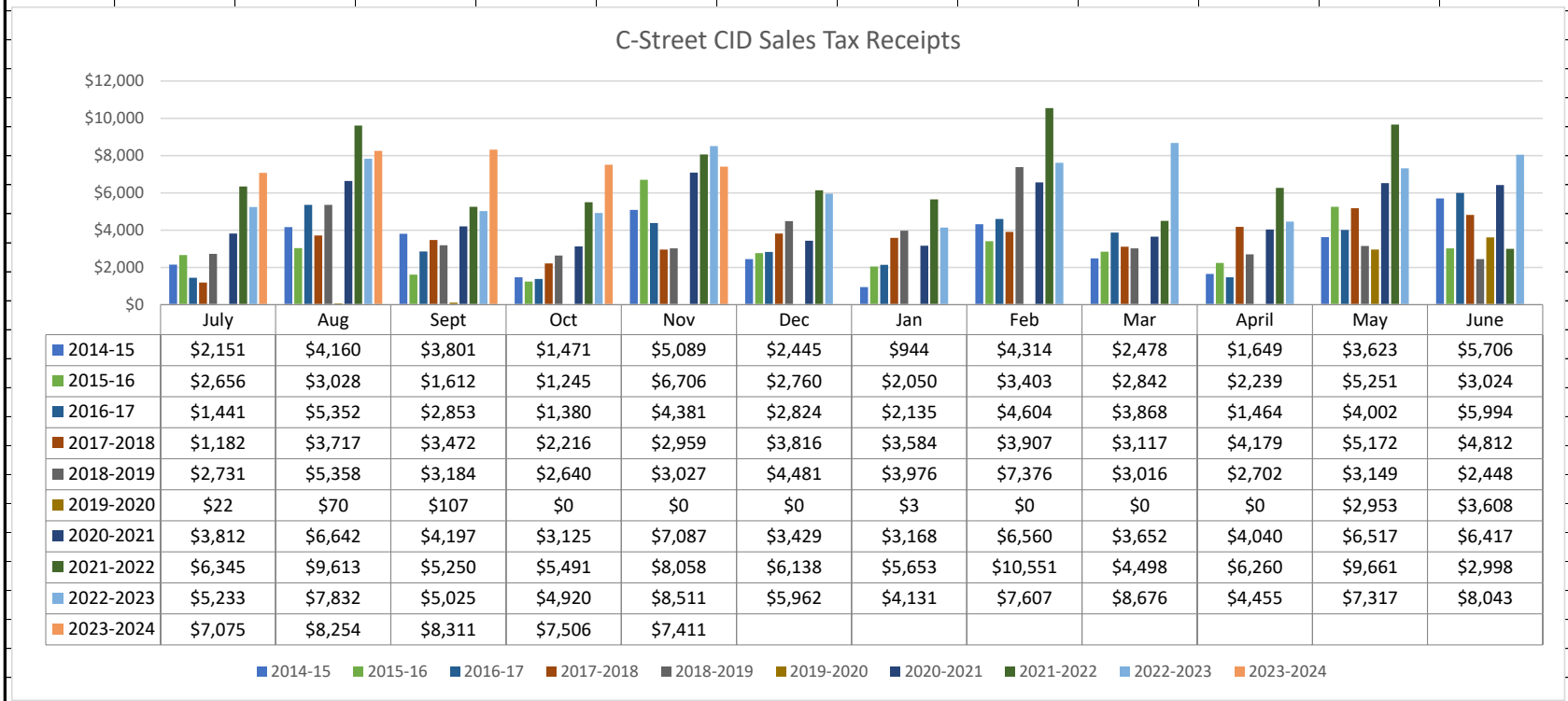
C-STREET CID
Profit & Loss Budget Performance
November 2023

Accrual Basis

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	4,092.96	0.00	4,092.96	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	835.00	625.00	210.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	4,927.96	2,500.00	2,427.96	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,911.00	2,083.33	-172.33	10,216.50	10,416.69	-200.19	25,000.00
Total 66000 · Payroll Expenses	1,911.00	2,083.33	-172.33	10,216.50	10,416.69	-200.19	25,000.00
Total Expense	14,454.29	8,949.99	5,504.30	50,481.92	44,750.07	5,731.85	107,400.00
Net Ordinary Income	-7,043.70	-3,012.49	-4,031.21	-11,924.91	-15,062.57	3,137.66	-36,150.00
Net Income	-7,043.70	-3,012.49	-4,031.21	-11,924.91	-15,062.57	3,137.66	-36,150.00

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	62.61%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	47.10%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	-\$1,100	-13.65%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962			0.00%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131			0.00%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607			0.00%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676			0.00%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$38,557	\$7,037	22.32%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	38,260.36
Total Checking/Savings	38,260.36
Accounts Receivable	
11000 · Accounts Receivable	203.24
Total Accounts Receivable	203.24
Other Current Assets	
12000 · Undeposited Funds	7,472.94
Total Other Current Assets	7,472.94
Total Current Assets	45,936.54
TOTAL ASSETS	45,936.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,294.50
Total Accounts Payable	3,294.50
Total Current Liabilities	3,294.50
Total Liabilities	3,294.50
Equity	
31105 · Renewal Reserve - Designated	5,177.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-10,772.80
Total Equity	42,642.04
TOTAL LIABILITIES & EQUITY	45,936.54

C-STREET CID
Profit & Loss MTH & FYTD
 January 2024

	Jan 24	Jul '23 - Jan 24
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	0.00	45,522.99
43420 · USE TAX REVENUE	203.24	2,492.07
Total 43400 · Direct Public Support	203.24	48,015.06
48400 · Other Income		
48490 · Various Receipts	7,408.49	7,408.49
Total 48400 · Other Income	7,408.49	7,408.49
Total Income	7,611.73	55,423.55
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	748.40	3,698.90
62803 · Landscaping	0.00	5,155.71
62870 · Maintenance Supplies	0.00	53.17
62890 · Street Fixtures	0.00	2,993.00
62900 · Security	75.00	6,103.10
Total 62800 · District Maintenance	823.40	18,003.88
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	4,732.86
64130 · Radio Advertising	784.00	6,225.10
64140 · Online Advertising	250.00	1,440.07
64190 · Other Advertising	0.00	171.79
Total 64100 · District Advertising	1,259.00	12,569.82
64300 · District Brochure	0.00	714.00
64500 · Event/Project Support		
64520 · Thriller on C-Street	0.00	1,500.00
64530 · Culturefest	0.00	1,500.00
64590 · Other Events/Projects	0.00	600.00
Total 64500 · Event/Project Support	0.00	3,600.00
64610 · Holiday Decorations	0.00	7,524.35
64710 · Special Occasions	0.00	385.40
Total 64000 · District Promotion	1,259.00	24,793.57
65000 · Operations		
65005 · Accounting Fees	375.00	3,000.00
65025 · Licenses & Fees	0.00	300.00
65040 · Office Expense	148.30	800.56
65065 · Printing and Copying	0.00	30.83
Total 65000 · Operations	523.30	4,131.39
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	-64.45	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,169.00
Total 65100 · Other Expenses	102.55	5,197.51

02/09/24
Accrual Basis

C-STREET CID
Profit & Loss MTH & FYTD
January 2024

	<u>Jan 24</u>	<u>Jul '23 - Jan 24</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	<u>1,795.50</u>	<u>14,070.00</u>
Total 66000 · Payroll Expenses	<u>1,795.50</u>	<u>14,070.00</u>
Total Expense	<u>4,503.75</u>	<u>66,196.35</u>
Net Ordinary Income	<u>3,107.98</u>	<u>-10,772.80</u>
Net Income	<u>3,107.98</u>	<u>-10,772.80</u>

02/09/24

C-STREET CID
Profit & Loss Budget Performance
January 2024

Accrual Basis

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	0.00	5,633.33	-5,633.33	45,522.99	39,433.35	6,089.64	67,600.00
43420 · USE TAX REVENUE	203.24	304.17	-100.93	2,492.07	2,129.15	362.92	3,650.00
Total 43400 · Direct Public Support	203.24	5,937.50	-5,734.26	48,015.06	41,562.50	6,452.56	71,250.00
48400 · Other Income							
48490 · Various Receipts	7,408.49	0.00	7,408.49	7,408.49	0.00	7,408.49	0.00
Total 48400 · Other Income	7,408.49	0.00	7,408.49	7,408.49	0.00	7,408.49	0.00
Total Income	7,611.73	5,937.50	1,674.23	55,423.55	41,562.50	13,861.05	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	748.40	400.00	348.40	3,698.90	2,800.00	898.90	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	5,155.71	11,200.00	-6,044.29	19,200.00
62870 · Maintenance Supplies	0.00	208.33	-208.33	53.17	1,458.35	-1,405.18	2,500.00
62890 · Street Fixtures	0.00	166.67	-166.67	2,993.00	1,166.65	1,826.35	2,000.00
62900 · Security	75.00	83.33	-8.33	6,103.10	583.35	5,519.75	1,000.00
Total 62800 · District Maintenance	823.40	2,458.33	-1,634.93	18,003.88	17,208.35	795.53	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	583.33	-358.33	4,732.86	4,083.35	649.51	7,000.00
64130 · Radio Advertising	784.00	625.00	159.00	6,225.10	4,375.00	1,850.10	7,500.00
64140 · Online Advertising	250.00	583.33	-333.33	1,440.07	4,083.35	-2,643.28	7,000.00
64190 · Other Advertising	0.00	41.67	-41.67	171.79	291.65	-119.86	500.00
Total 64100 · District Advertising	1,259.00	1,833.33	-574.33	12,569.82	12,833.35	-263.53	22,000.00
64300 · District Brochure	0.00	0.00	0.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	833.33	-833.33	600.00	5,833.35	-5,233.35	10,000.00
Total 64500 · Event/Project Support	0.00	833.33	-833.33	3,600.00	5,833.35	-2,233.35	10,000.00
64610 · Holiday Decorations	0.00	666.67	-666.67	7,524.35	4,666.65	2,857.70	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	583.35	-197.95	1,000.00
Total 64000 · District Promotion	1,259.00	3,416.66	-2,157.66	24,793.57	23,916.70	876.87	41,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,000.00	2,100.00	900.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	300.00	291.65	8.35	500.00
65040 · Office Expense	148.30	125.00	23.30	800.56	875.00	-74.44	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	87.50	-87.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	87.50	-56.67	150.00
Total 65000 · Operations	523.30	491.67	31.63	4,131.39	3,441.65	689.74	5,900.00

02/09/24

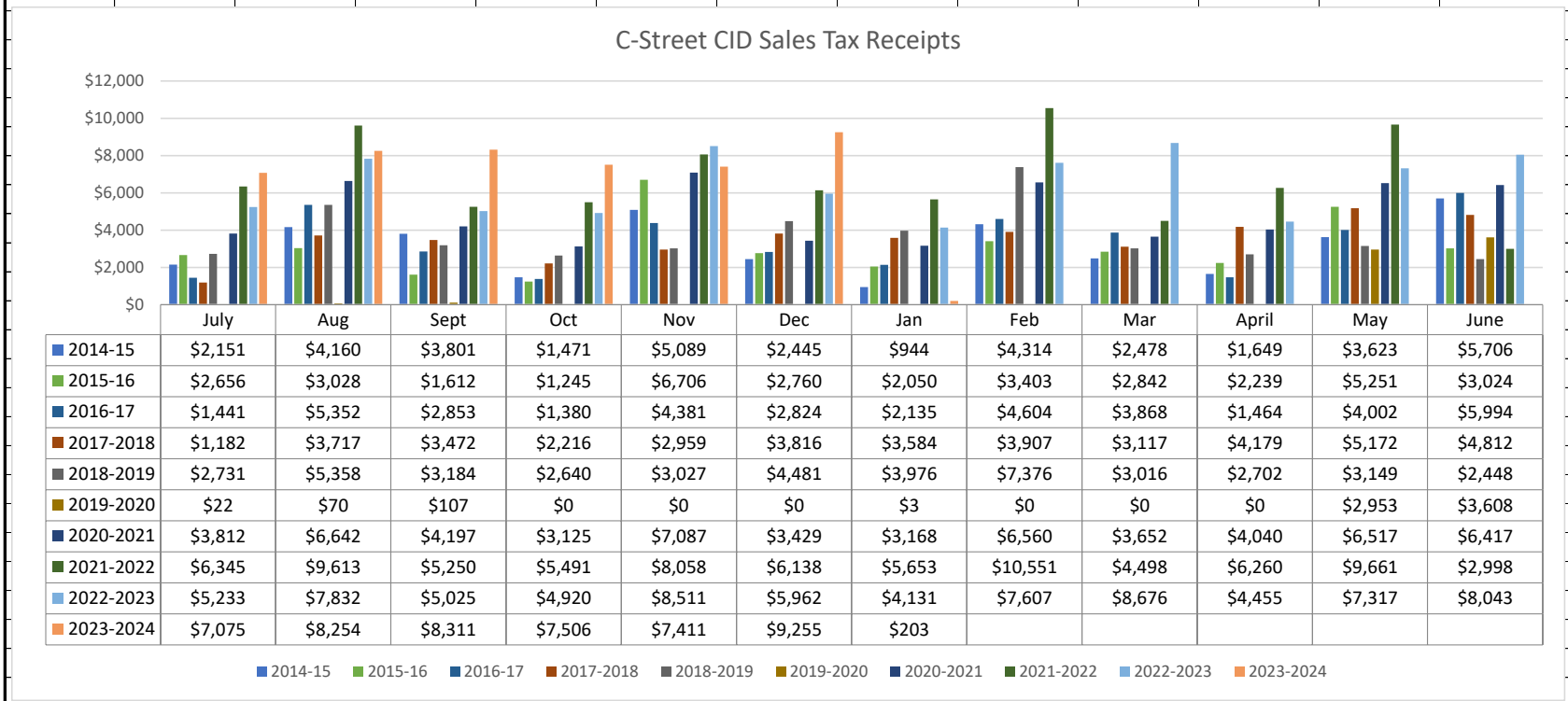
Accrual Basis

C-STREET CID Profit & Loss Budget Performance January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
65175 · CID RENEWAL COSTS	-64.45	0.00	-64.45	4,028.51	0.00	4,028.51	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,169.00	875.00	294.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	2,500.00
Total 65100 · Other Expenses	102.55	500.00	-397.45	5,197.51	3,500.00	1,697.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,795.50	2,083.33	-287.83	14,070.00	14,583.35	-513.35	25,000.00
Total 66000 · Payroll Expenses	1,795.50	2,083.33	-287.83	14,070.00	14,583.35	-513.35	25,000.00
Total Expense	4,503.75	8,949.99	-4,446.24	66,196.35	62,650.05	3,546.30	107,400.00
Net Ordinary Income	3,107.98	-3,012.49	6,120.47	-10,772.80	-21,087.55	10,314.75	-36,150.00
Net Income	3,107.98	-3,012.49	6,120.47	-10,772.80	-21,087.55	10,314.75	-36,150.00

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	65.42%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	52.56%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	-\$1,100	-12.93%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$3,293	55.24%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	-\$3,927	-95.08%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607			0.00%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676			0.00%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$48,015	\$6,402	15.39%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	40,216.64
Total Checking/Savings	40,216.64
Accounts Receivable	
11000 · Accounts Receivable	3,766.11
Total Accounts Receivable	3,766.11
Total Current Assets	43,982.75
TOTAL ASSETS	<u>43,982.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	5,018.42
Total Accounts Payable	5,018.42
Total Current Liabilities	5,018.42
Total Liabilities	5,018.42
Equity	
31105 · Renewal Reserve - Designated	5,344.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-14,617.51
Total Equity	38,964.33
TOTAL LIABILITIES & EQUITY	<u>43,982.75</u>

C-STREET CID
Profit & Loss MTH & FYTD
February 2024

	Feb 24	Jul '23 - Feb 24
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	3,587.45	49,110.44
43420 · USE TAX REVENUE	178.66	2,670.73
Total 43400 · Direct Public Support	3,766.11	51,781.17
48400 · Other Income		
48490 · Various Receipts	0.00	7,408.49
Total 48400 · Other Income	0.00	7,408.49
Total Income	3,766.11	59,189.66
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	378.90	4,077.80
62803 · Landscaping	990.00	6,145.71
62870 · Maintenance Supplies	9.55	62.72
62890 · Street Fixtures	0.00	2,993.00
62900 · Security	75.00	6,178.10
Total 62800 · District Maintenance	1,453.45	19,457.33
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	4,957.86
64130 · Radio Advertising	784.00	7,009.10
64140 · Online Advertising	0.00	1,440.07
64190 · Other Advertising	0.00	171.79
Total 64100 · District Advertising	1,009.00	13,578.82
64300 · District Brochure	0.00	714.00
64500 · Event/Project Support		
64520 · Thriller on C-Street	0.00	1,500.00
64530 · Culturefest	0.00	1,500.00
64590 · Other Events/Projects	1,000.00	1,600.00
Total 64500 · Event/Project Support	1,000.00	4,600.00
64610 · Holiday Decorations	0.00	7,524.35
64710 · Special Occasions	0.00	385.40
64910 · Website	282.92	282.92
Total 64000 · District Promotion	2,291.92	27,085.49
65000 · Operations		
65005 · Accounting Fees	375.00	3,375.00
65015 · Dues & Subscriptions	250.00	250.00
65025 · Licenses & Fees	0.00	300.00
65040 · Office Expense	521.95	1,322.51
65065 · Printing and Copying	0.00	30.83
Total 65000 · Operations	1,146.95	5,278.34
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,336.00
Total 65100 · Other Expenses	167.00	5,364.51

03/08/24
Accrual Basis

C-STREET CID
Profit & Loss MTH & FYTD
February 2024

	<u>Feb 24</u>	<u>Jul '23 - Feb 24</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,551.50	16,621.50
Total 66000 · Payroll Expenses	<u>2,551.50</u>	<u>16,621.50</u>
Total Expense	<u>7,610.82</u>	<u>73,807.17</u>
Net Ordinary Income	<u>-3,844.71</u>	<u>-14,617.51</u>
Net Income	<u>-3,844.71</u>	<u>-14,617.51</u>

03/08/24

C-STREET CID Profit & Loss Budget Performance February 2024

Accrual Basis

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	3,587.45	5,633.33	-2,045.88	49,110.44	45,066.68	4,043.76	67,600.00
43420 · USE TAX REVENUE	178.66	304.17	-125.51	2,670.73	2,433.32	237.41	3,650.00
Total 43400 · Direct Public Support	3,766.11	5,937.50	-2,171.39	51,781.17	47,500.00	4,281.17	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	7,408.49	0.00	7,408.49	0.00
Total 48400 · Other Income	0.00	0.00	0.00	7,408.49	0.00	7,408.49	0.00
Total Income	3,766.11	5,937.50	-2,171.39	59,189.66	47,500.00	11,689.66	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	378.90	400.00	-21.10	4,077.80	3,200.00	877.80	4,800.00
62803 · Landscaping	990.00	1,600.00	-610.00	6,145.71	12,800.00	-6,654.29	19,200.00
62870 · Maintenance Supplies	9.55	208.33	-198.78	62.72	1,666.68	-1,603.96	2,500.00
62890 · Street Fixtures	0.00	166.67	-166.67	2,993.00	1,333.32	1,659.68	2,000.00
62900 · Security	75.00	83.33	-8.33	6,178.10	666.68	5,511.42	1,000.00
Total 62800 · District Maintenance	1,453.45	2,458.33	-1,004.88	19,457.33	19,666.68	-209.35	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	583.33	-358.33	4,957.86	4,666.68	291.18	7,000.00
64130 · Radio Advertising	784.00	625.00	159.00	7,009.10	5,000.00	2,009.10	7,500.00
64140 · Online Advertising	0.00	583.33	-583.33	1,440.07	4,666.68	-3,226.61	7,000.00
64190 · Other Advertising	0.00	41.67	-41.67	171.79	333.32	-161.53	500.00
Total 64100 · District Advertising	1,009.00	1,833.33	-824.33	13,578.82	14,666.68	-1,087.86	22,000.00
64300 · District Brochure	0.00	0.00	0.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	1,000.00	833.33	166.67	1,600.00	6,666.68	-5,066.68	10,000.00
Total 64500 · Event/Project Support	1,000.00	833.33	166.67	4,600.00	6,666.68	-2,066.68	10,000.00
64610 · Holiday Decorations	0.00	666.67	-666.67	7,524.35	5,333.32	2,191.03	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	666.68	-281.28	1,000.00
64910 · Website	282.92	0.00	282.92	282.92	0.00	282.92	0.00
Total 64000 · District Promotion	2,291.92	3,416.66	-1,124.74	27,085.49	27,333.36	-247.87	41,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,375.00	2,400.00	975.00	3,600.00
65015 · Dues & Subscriptions	250.00	0.00	250.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	300.00	333.32	-33.32	500.00
65040 · Office Expense	521.95	125.00	396.95	1,322.51	1,000.00	322.51	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	100.00	-100.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	100.00	-69.17	150.00
Total 65000 · Operations	1,146.95	491.67	655.28	5,278.34	3,933.32	1,345.02	5,900.00

03/08/24

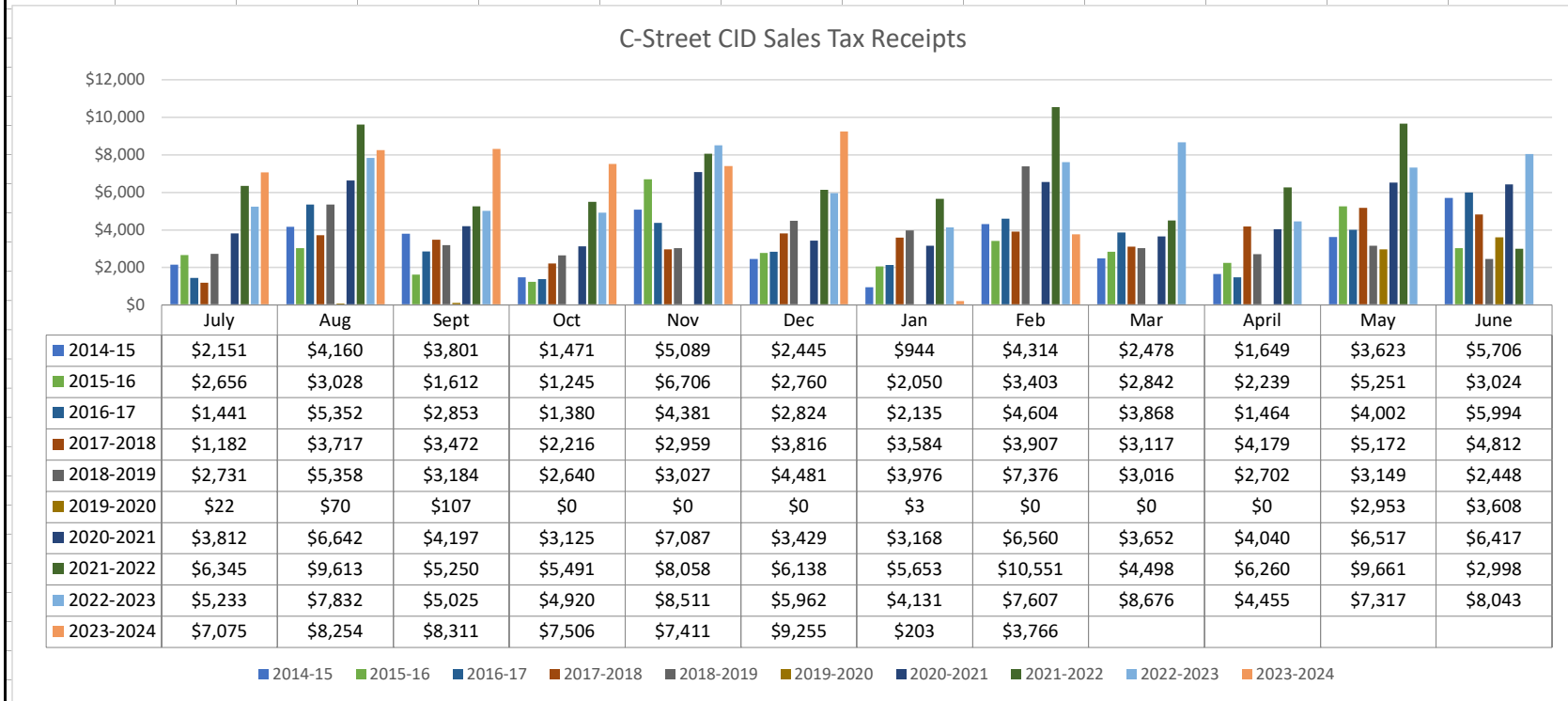
Accrual Basis

C-STREET CID Profit & Loss Budget Performance February 2024

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	4,028.51	0.00	4,028.51	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,336.00	1,000.00	336.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,666.68	-1,666.68	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	5,364.51	4,000.00	1,364.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,551.50	2,083.33	468.17	16,621.50	16,666.68	-45.18	25,000.00
Total 66000 · Payroll Expenses	2,551.50	2,083.33	468.17	16,621.50	16,666.68	-45.18	25,000.00
Total Expense	7,610.82	8,949.99	-1,339.17	73,807.17	71,600.04	2,207.13	107,400.00
Net Ordinary Income	-3,844.71	-3,012.49	-832.22	-14,617.51	-24,100.04	9,482.53	-36,150.00
Net Income	-3,844.71	-3,012.49	-832.22	-14,617.51	-24,100.04	9,482.53	-36,150.00

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	65.42%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	52.56%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	-\$1,100	-12.93%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$3,293	55.24%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	-\$3,927	-95.08%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	-\$3,841	-50.49%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676			0.00%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$51,781	\$2,561	5.20%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	34,257.64
Total Checking/Savings	34,257.64
Accounts Receivable	
11000 · Accounts Receivable	6,163.82
Total Accounts Receivable	6,163.82
Total Current Assets	40,421.46
TOTAL ASSETS	40,421.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	8,734.00
Total Accounts Payable	8,734.00
Total Current Liabilities	8,734.00
Total Liabilities	8,734.00
Equity	
31105 · Renewal Reserve - Designated	5,511.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-22,061.38
Total Equity	31,687.46
TOTAL LIABILITIES & EQUITY	40,421.46

C-STREET CID
Profit & Loss MTH & FYTD
March 2024

	Mar 24	Jul '23 - Mar 24
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	4,794.45	53,904.89
43420 · USE TAX REVENUE	1,369.37	4,040.10
Total 43400 · Direct Public Support	6,163.82	57,944.99
48400 · Other Income		
48490 · Various Receipts	0.00	7,408.49
Total 48400 · Other Income	0.00	7,408.49
Total Income	6,163.82	65,353.48
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	408.40	4,486.20
62803 · Landscaping	2,894.24	9,039.95
62870 · Maintenance Supplies	0.00	62.72
62880 · Maintenance Equipment	20.95	20.95
62890 · Street Fixtures	5,384.00	8,377.00
62900 · Security	75.00	6,253.10
Total 62800 · District Maintenance	8,782.59	28,239.92
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	5,182.86
64130 · Radio Advertising	0.00	7,009.10
64140 · Online Advertising	34.10	1,474.17
64190 · Other Advertising	0.00	171.79
Total 64100 · District Advertising	259.10	13,837.92
64300 · District Brochure	0.00	714.00
64500 · Event/Project Support		
64520 · Thriller on C-Street	0.00	1,500.00
64530 · Culturefest	0.00	1,500.00
64590 · Other Events/Projects	1,600.00	3,200.00
Total 64500 · Event/Project Support	1,600.00	6,200.00
64610 · Holiday Decorations	0.00	7,524.35
64710 · Special Occasions	0.00	385.40
64910 · Website	0.00	282.92
Total 64000 · District Promotion	1,859.10	28,944.59
65000 · Operations		
65005 · Accounting Fees	375.00	3,750.00
65015 · Dues & Subscriptions	99.00	349.00
65025 · Licenses & Fees	170.00	470.00
65040 · Office Expense	80.00	1,402.51
65065 · Printing and Copying	0.00	30.83
Total 65000 · Operations	724.00	6,002.34
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,503.00
Total 65100 · Other Expenses	167.00	5,531.51

04/05/24
Accrual Basis

C-STREET CID
Profit & Loss MTH & FYTD
March 2024

	<u>Mar 24</u>	<u>Jul '23 - Mar 24</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,075.00	18,696.50
Total 66000 · Payroll Expenses	<u>2,075.00</u>	<u>18,696.50</u>
Total Expense	<u>13,607.69</u>	<u>87,414.86</u>
Net Ordinary Income	<u>-7,443.87</u>	<u>-22,061.38</u>
Net Income	<u><u>-7,443.87</u></u>	<u><u>-22,061.38</u></u>

C-STREET CID
Profit & Loss Budget Performance
March 2024

04/05/24

Accrual Basis

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	4,794.45	5,633.33	-838.88	53,904.89	50,700.01	3,204.88	67,600.00
43420 · USE TAX REVENUE	1,369.37	304.17	1,065.20	4,040.10	2,737.49	1,302.61	3,650.00
Total 43400 · Direct Public Support	6,163.82	5,937.50	226.32	57,944.99	53,437.50	4,507.49	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	7,408.49	0.00	7,408.49	0.00
Total 48400 · Other Income	0.00	0.00	0.00	7,408.49	0.00	7,408.49	0.00
Total Income	6,163.82	5,937.50	226.32	65,353.48	53,437.50	11,915.98	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	408.40	400.00	8.40	4,486.20	3,600.00	886.20	4,800.00
62803 · Landscaping	2,894.24	1,600.00	1,294.24	9,039.95	14,400.00	-5,360.05	19,200.00
62870 · Maintenance Supplies	0.00	208.33	-208.33	62.72	1,875.01	-1,812.29	2,500.00
62880 · Maintenance Equipment	20.95	0.00	20.95	20.95	0.00	20.95	0.00
62890 · Street Fixtures	5,384.00	166.67	5,217.33	8,377.00	1,499.99	6,877.01	2,000.00
62900 · Security	75.00	83.33	-8.33	6,253.10	750.01	5,503.09	1,000.00
Total 62800 · District Maintenance	8,782.59	2,458.33	6,324.26	28,239.92	22,125.01	6,114.91	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	583.33	-358.33	5,182.86	5,250.01	-67.15	7,000.00
64130 · Radio Advertising	0.00	625.00	-625.00	7,009.10	5,625.00	1,384.10	7,500.00
64140 · Online Advertising	34.10	583.33	-549.23	1,474.17	5,250.01	-3,775.84	7,000.00
64190 · Other Advertising	0.00	41.67	-41.67	171.79	374.99	-203.20	500.00
Total 64100 · District Advertising	259.10	1,833.33	-1,574.23	13,837.92	16,500.01	-2,662.09	22,000.00
64300 · District Brochure	0.00	0.00	0.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	1,600.00	833.33	766.67	3,200.00	7,500.01	-4,300.01	10,000.00
Total 64500 · Event/Project Support	1,600.00	833.33	766.67	6,200.00	7,500.01	-1,300.01	10,000.00
64610 · Holiday Decorations	0.00	666.67	-666.67	7,524.35	5,999.99	1,524.36	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	750.01	-364.61	1,000.00
64910 · Website	0.00	0.00	0.00	282.92	0.00	282.92	0.00
Total 64000 · District Promotion	1,859.10	3,416.66	-1,557.56	28,944.59	30,750.02	-1,805.43	41,000.00

04/05/24

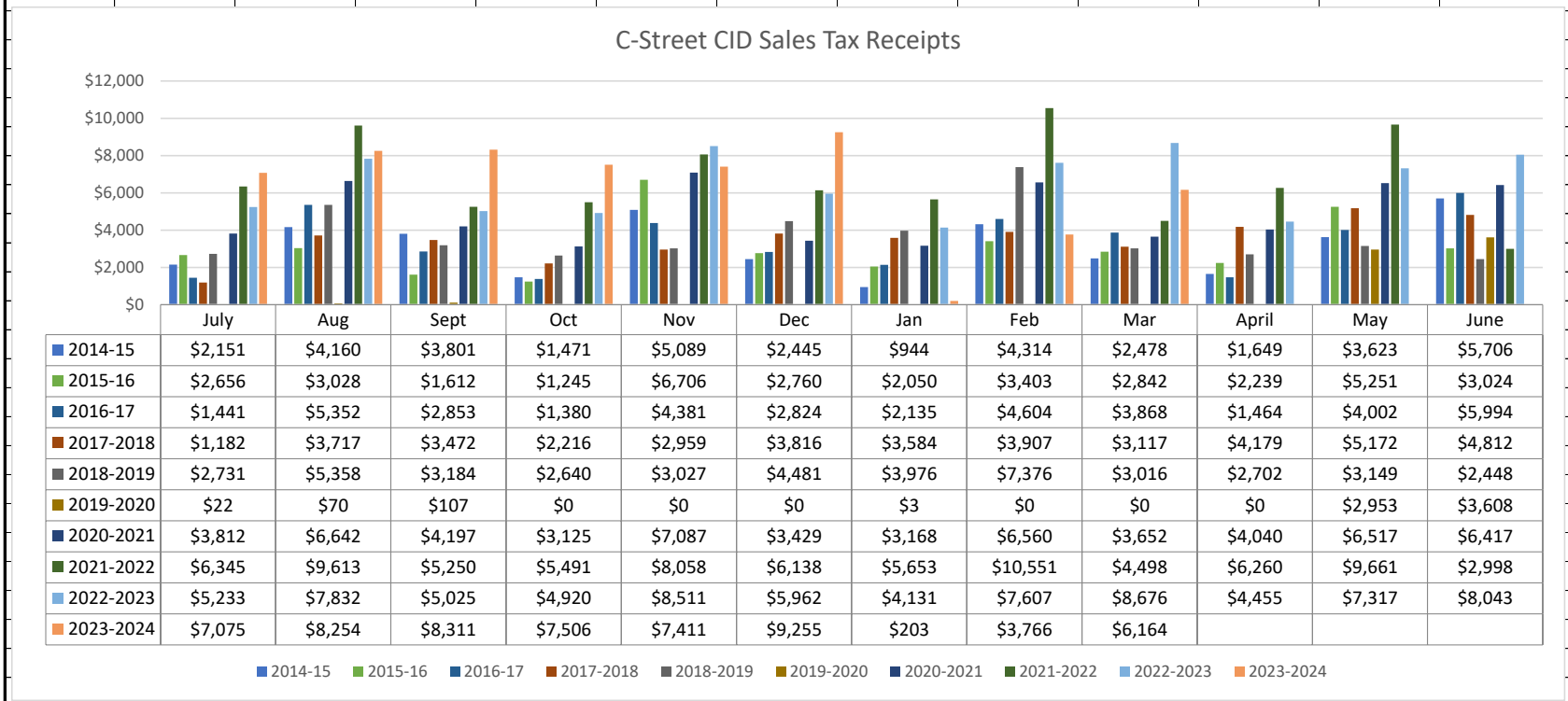
Accrual Basis

C-STREET CID Profit & Loss Budget Performance March 2024

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,750.00	2,700.00	1,050.00	3,600.00
65015 · Dues & Subscriptions	99.00	0.00	99.00	349.00	0.00	349.00	0.00
65025 · Licenses & Fees	170.00	41.67	128.33	470.00	374.99	95.01	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,402.51	1,125.00	277.51	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	112.50	-81.67	150.00
Total 65000 · Operations	724.00	491.67	232.33	6,002.34	4,424.99	1,577.35	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	4,028.51	0.00	4,028.51	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,503.00	1,125.00	378.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	5,531.51	4,500.00	1,031.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,075.00	2,083.33	-8.33	18,696.50	18,750.01	-53.51	25,000.00
Total 66000 · Payroll Expenses	2,075.00	2,083.33	-8.33	18,696.50	18,750.01	-53.51	25,000.00
Total Expense	13,607.69	8,949.99	4,657.70	87,414.86	80,550.03	6,864.83	107,400.00
Net Ordinary Income	-7,443.87	-3,012.49	-4,431.38	-22,061.38	-27,112.53	5,051.15	-36,150.00
Net Income	-7,443.87	-3,012.49	-4,431.38	-22,061.38	-27,112.53	5,051.15	-36,150.00

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	65.42%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	52.56%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	-\$1,100	-12.93%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$3,293	55.24%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	-\$3,927	-95.08%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	-\$3,841	-50.49%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	-\$2,512	-28.95%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455			0.00%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$57,945	\$49	0.08%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.

C-STREET CID
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	25,160.73
Total Checking/Savings	25,160.73
Accounts Receivable	
11000 · Accounts Receivable	5,689.01
Total Accounts Receivable	5,689.01
Other Current Assets	
12000 · Undeposited Funds	8,456.50
Total Other Current Assets	8,456.50
Total Current Assets	39,306.24
TOTAL ASSETS	<u>39,306.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,640.13
Total Accounts Payable	3,640.13
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	49.97
Total Other Current Liabilities	49.97
Total Current Liabilities	3,690.10
Total Liabilities	3,690.10
Equity	
31105 · Renewal Reserve - Designated	5,678.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-18,299.70
Total Equity	35,616.14
TOTAL LIABILITIES & EQUITY	<u>39,306.24</u>

C-STREET CID
Profit & Loss MTH & FYTD
 April 2024

	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	5,099.70	59,004.59
43420 · USE TAX REVENUE	589.31	4,629.41
Total 43400 · Direct Public Support	5,689.01	63,634.00
48400 · Other Income		
48490 · Various Receipts	8,456.50	15,864.99
Total 48400 · Other Income	8,456.50	15,864.99
Total Income	14,145.51	79,498.99
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	718.40	5,204.60
62803 · Landscaping	0.00	9,039.95
62870 · Maintenance Supplies	49.97	112.69
62880 · Maintenance Equipment	0.00	20.95
62890 · Street Fixtures	0.00	8,377.00
62900 · Security	3,829.50	10,082.60
Total 62800 · District Maintenance	4,597.87	32,837.79
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	643.97	5,826.83
64130 · Radio Advertising	0.00	7,009.10
64140 · Online Advertising	354.86	1,829.03
64190 · Other Advertising	1,100.00	1,271.79
Total 64100 · District Advertising	2,098.83	15,936.75
64300 · District Brochure	0.00	714.00
64500 · Event/Project Support		
64520 · Thriller on C-Street	0.00	1,500.00
64530 · Culturefest	0.00	1,500.00
64590 · Other Events/Projects	500.00	3,700.00
Total 64500 · Event/Project Support	500.00	6,700.00
64610 · Holiday Decorations	0.00	7,524.35
64710 · Special Occasions	0.00	385.40
64810 · Signage	465.13	465.13
64910 · Website	0.00	282.92
Total 64000 · District Promotion	3,063.96	32,008.55
65000 · Operations		
65005 · Accounting Fees	375.00	4,125.00
65015 · Dues & Subscriptions	0.00	349.00
65025 · Licenses & Fees	0.00	470.00
65040 · Office Expense	80.00	1,482.51
65065 · Printing and Copying	0.00	30.83
Total 65000 · Operations	455.00	6,457.34
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,670.00
Total 65100 · Other Expenses	167.00	5,698.51

05/03/24
Accrual Basis

C-STREET CID
Profit & Loss MTH & FYTD
April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	<u>2,100.00</u>	<u>20,796.50</u>
Total 66000 · Payroll Expenses	<u>2,100.00</u>	<u>20,796.50</u>
Total Expense	<u>10,383.83</u>	<u>97,798.69</u>
Net Ordinary Income	<u>3,761.68</u>	<u>-18,299.70</u>
Net Income	<u>3,761.68</u>	<u>-18,299.70</u>

05/03/24

C-STREET CID Profit & Loss Budget Performance April 2024

Accrual Basis

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,099.70	5,633.33	-533.63	59,004.59	56,333.34	2,671.25	67,600.00
43420 · USE TAX REVENUE	589.31	304.17	285.14	4,629.41	3,041.66	1,587.75	3,650.00
Total 43400 · Direct Public Support	5,689.01	5,937.50	-248.49	63,634.00	59,375.00	4,259.00	71,250.00
48400 · Other Income							
48490 · Various Receipts	8,456.50	0.00	8,456.50	15,864.99	0.00	15,864.99	0.00
Total 48400 · Other Income	8,456.50	0.00	8,456.50	15,864.99	0.00	15,864.99	0.00
Total Income	14,145.51	5,937.50	8,208.01	79,498.99	59,375.00	20,123.99	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	718.40	400.00	318.40	5,204.60	4,000.00	1,204.60	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	9,039.95	16,000.00	-6,960.05	19,200.00
62870 · Maintenance Supplies	49.97	208.33	-158.36	112.69	2,083.34	-1,970.65	2,500.00
62880 · Maintenance Equipment	0.00	0.00	0.00	20.95	0.00	20.95	0.00
62890 · Street Fixtures	0.00	166.67	-166.67	8,377.00	1,666.66	6,710.34	2,000.00
62900 · Security	3,829.50	83.33	3,746.17	10,082.60	833.34	9,249.26	1,000.00
Total 62800 · District Maintenance	4,597.87	2,458.33	2,139.54	32,837.79	24,583.34	8,254.45	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	643.97	583.33	60.64	5,826.83	5,833.34	-6.51	7,000.00
64130 · Radio Advertising	0.00	625.00	-625.00	7,009.10	6,250.00	759.10	7,500.00
64140 · Online Advertising	354.86	583.33	-228.47	1,829.03	5,833.34	-4,004.31	7,000.00
64190 · Other Advertising	1,100.00	41.67	1,058.33	1,271.79	416.66	855.13	500.00
Total 64100 · District Advertising	2,098.83	1,833.33	265.50	15,936.75	18,333.34	-2,396.59	22,000.00
64300 · District Brochure	0.00	0.00	0.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	500.00	833.33	-333.33	3,700.00	8,333.34	-4,633.34	10,000.00
Total 64500 · Event/Project Support	500.00	833.33	-333.33	6,700.00	8,333.34	-1,633.34	10,000.00
64610 · Holiday Decorations	0.00	666.67	-666.67	7,524.35	6,666.66	857.69	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	833.34	-447.94	1,000.00
64810 · Signage	465.13	0.00	465.13	465.13	0.00	465.13	0.00
64910 · Website	0.00	0.00	0.00	282.92	0.00	282.92	0.00
Total 64000 · District Promotion	3,063.96	3,416.66	-352.70	32,008.55	34,166.68	-2,158.13	41,000.00

05/03/24

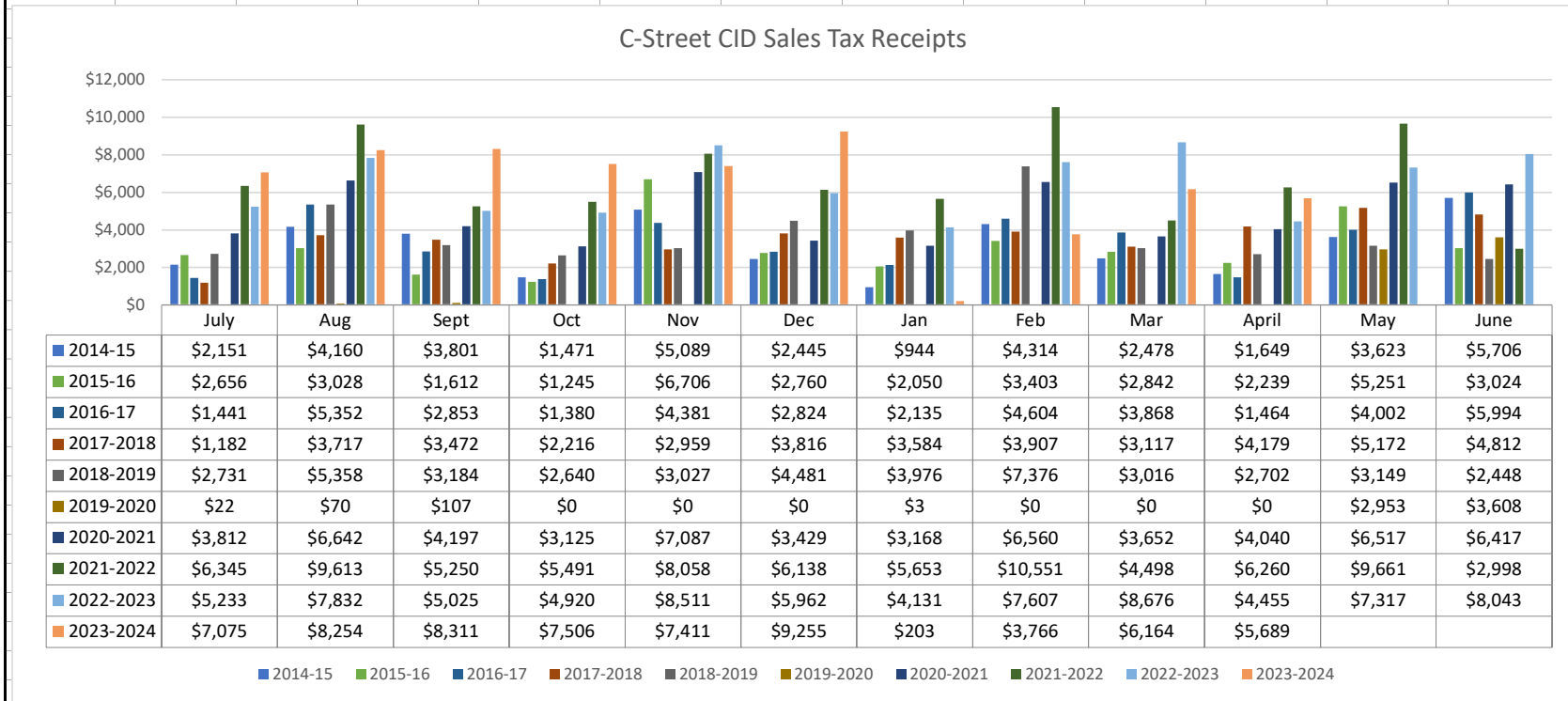
Accrual Basis

C-STREET CID Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	4,125.00	3,000.00	1,125.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	349.00	0.00	349.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	470.00	416.66	53.34	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,482.51	1,250.00	232.51	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	125.00	-125.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	125.00	-94.17	150.00
Total 65000 · Operations	455.00	491.67	-36.67	6,457.34	4,916.66	1,540.68	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	4,028.51	0.00	4,028.51	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,670.00	1,250.00	420.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,083.34	-2,083.34	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	5,698.51	5,000.00	698.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,100.00	2,083.33	16.67	20,796.50	20,833.34	-36.84	25,000.00
Total 66000 · Payroll Expenses	2,100.00	2,083.33	16.67	20,796.50	20,833.34	-36.84	25,000.00
Total Expense	10,383.83	8,949.99	1,433.84	97,798.69	89,500.02	8,298.67	107,400.00
Net Ordinary Income	3,761.68	-3,012.49	6,774.17	-18,299.70	-30,125.02	11,825.32	-36,150.00
Net Income	<u>3,761.68</u>	<u>-3,012.49</u>	<u>6,774.17</u>	<u>-18,299.70</u>	<u>-30,125.02</u>	<u>11,825.32</u>	<u>-36,150.00</u>

C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	65.42%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	52.56%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	-\$1,100	-12.93%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$3,293	55.24%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	-\$3,927	-95.08%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	-\$3,841	-50.49%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	-\$2,512	-28.95%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$1,234	27.71%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317			0.00%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043			0.00%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$63,634	\$1,283	2.06%



Sales Tax Receipts received after 3/31/19 are residual funds from prior tax rate.

Sales Tax Receipts received after 4/30/20 are reflective of the new tax rate.