

02/07/23
Accrual Basis

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

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	50,220.69
Total Checking/Savings	50,220.69
Accounts Receivable	
11000 · Accounts Receivable	4,130.66
Total Accounts Receivable	4,130.66
Total Current Assets	54,351.35
TOTAL ASSETS	54,351.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	7,926.70
Total Accounts Payable	7,926.70
Total Current Liabilities	7,926.70
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	46,424.65
TOTAL LIABILITIES & EQUITY	54,351.35

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

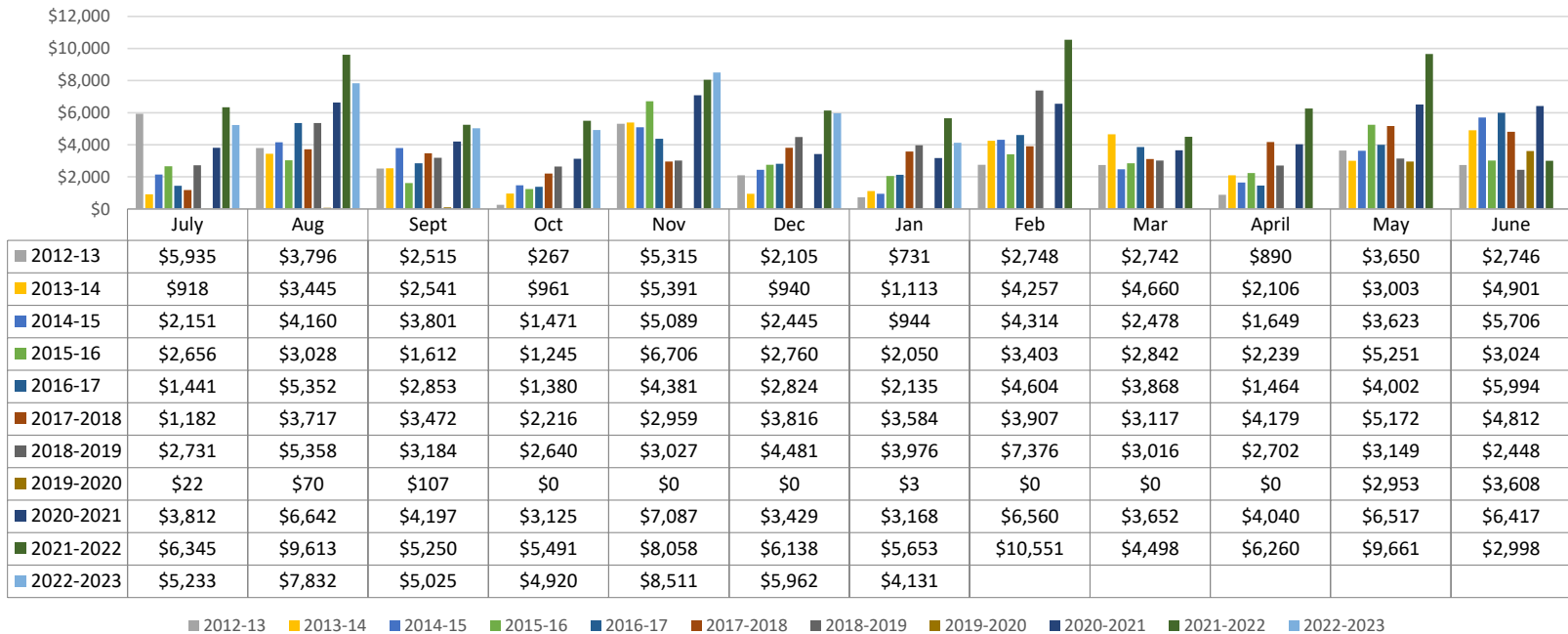
C-STREET CID
Profit & Loss Budget Performance
 January 2023

	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%

C-Street CID Sales Tax Receipts



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

	Feb 28, 23
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

03/07/23
Accrual Basis

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

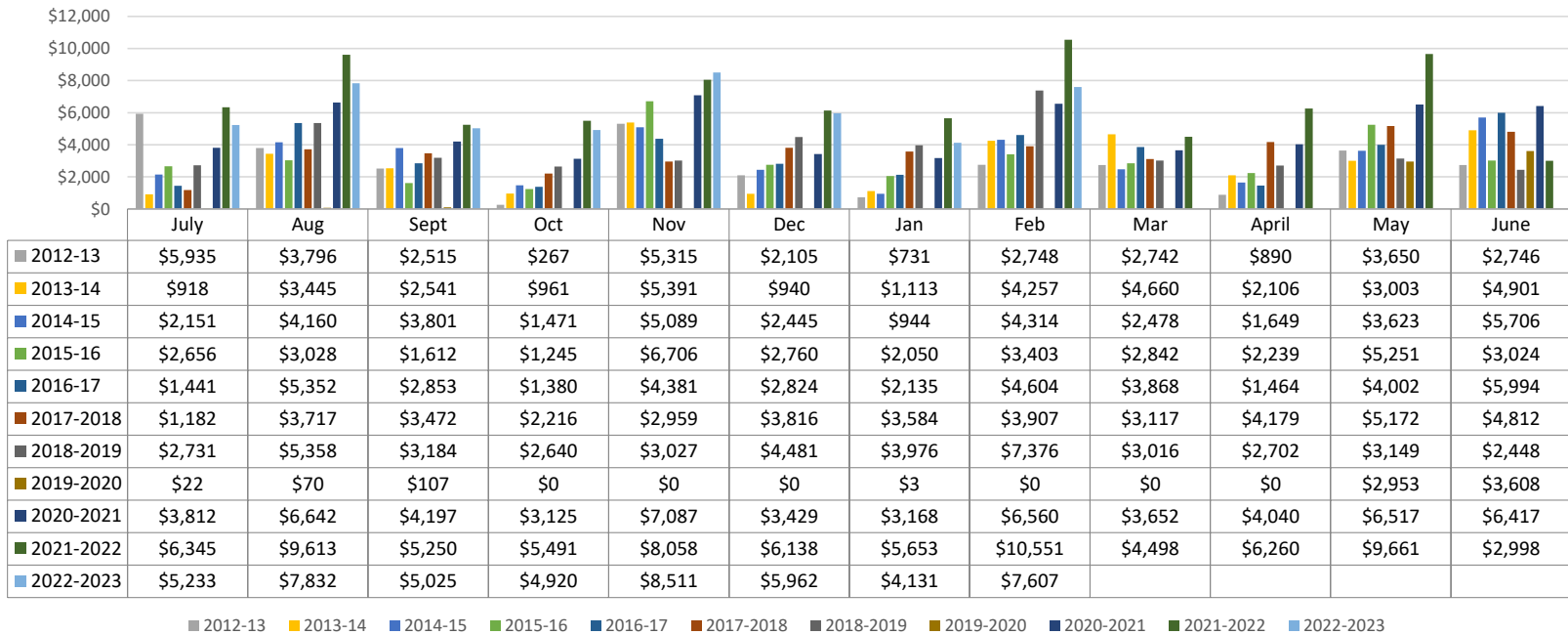
Accrual Basis

	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%

C-Street CID Sales Tax Receipts



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

	Mar 31, 23
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

04/11/23

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

March 2023

	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

04/11/23

Accrual Basis

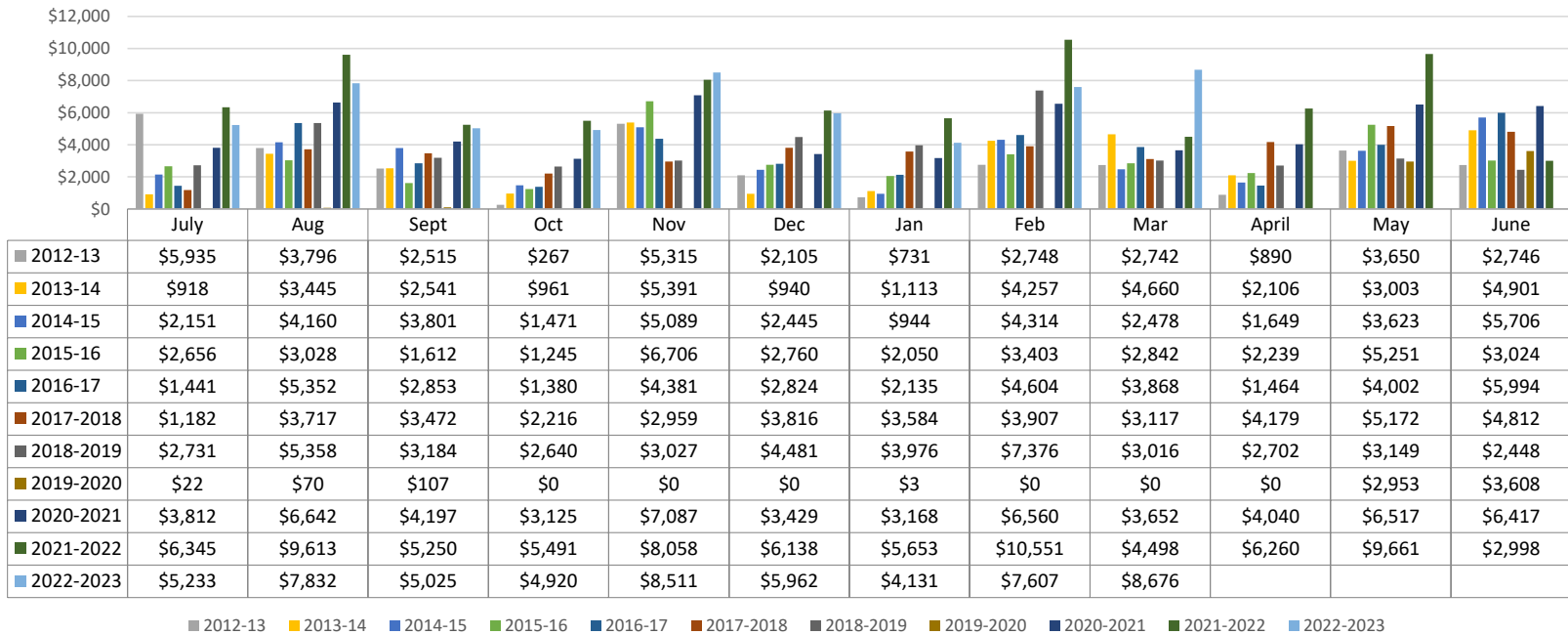
C-STREET CID
Profit & Loss Budget Performance
March 2023

	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%

C-Street CID Sales Tax Receipts



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

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	44,129.48
Total Checking/Savings	44,129.48
Accounts Receivable	
11000 · Accounts Receivable	4,454.52
Total Accounts Receivable	4,454.52
Total Current Assets	48,584.00
TOTAL ASSETS	48,584.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	1,777.25
Total Accounts Payable	1,777.25
Total Current Liabilities	1,777.25
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	46,806.75
TOTAL LIABILITIES & EQUITY	48,584.00

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	4,454.52	80,863.56
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	2,553.15	19,892.40
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	584.10	16,809.63
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	150.00	14,061.00
Total 64000 · District Promotion	734.10	44,455.72
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	375.00	4,871.54
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,670.00
Total 65100 · Other Expenses	167.00	1,670.00
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	0.00	13,830.00
Total 66000 · Payroll Expenses	0.00	13,830.00
Total Expense	3,829.25	84,719.66
Net Ordinary Income	625.27	-3,856.10
Net Income	625.27	-3,856.10

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

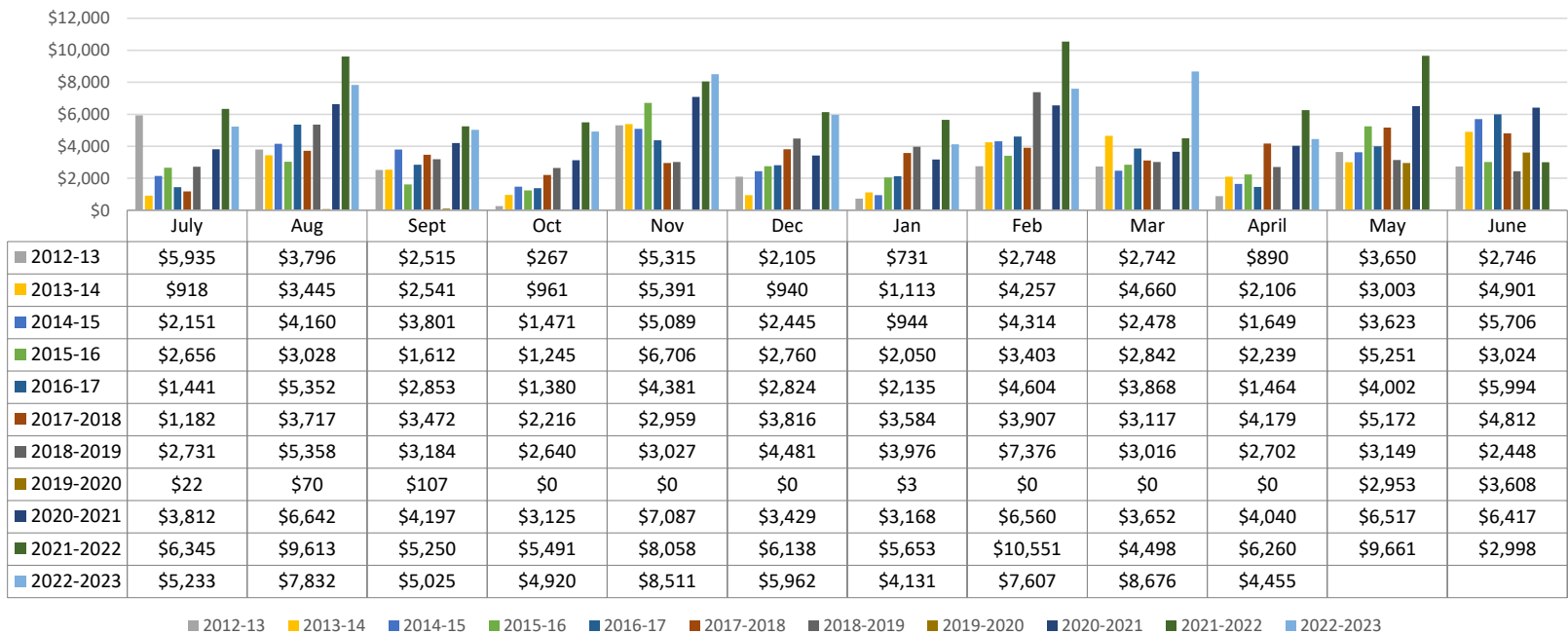
C-STREET CID
Profit & Loss Budget Performance
April 2023

	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%

C-Street CID Sales Tax Receipts



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

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

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

	May 23	Jul '22 - May 23
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	8,804.04	89,667.60
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	593.15	20,485.55
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	618.30	17,427.93
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	618.30	45,074.02
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	475.47	5,347.01
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,837.00
Total 65100 · Other Expenses	167.00	1,837.00
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,270.00	17,460.00
Total 66000 · Payroll Expenses	2,270.00	17,460.00
Total Expense	4,123.92	90,203.58
Net Ordinary Income	4,680.12	-535.98
Net Income	4,680.12	-535.98

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
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

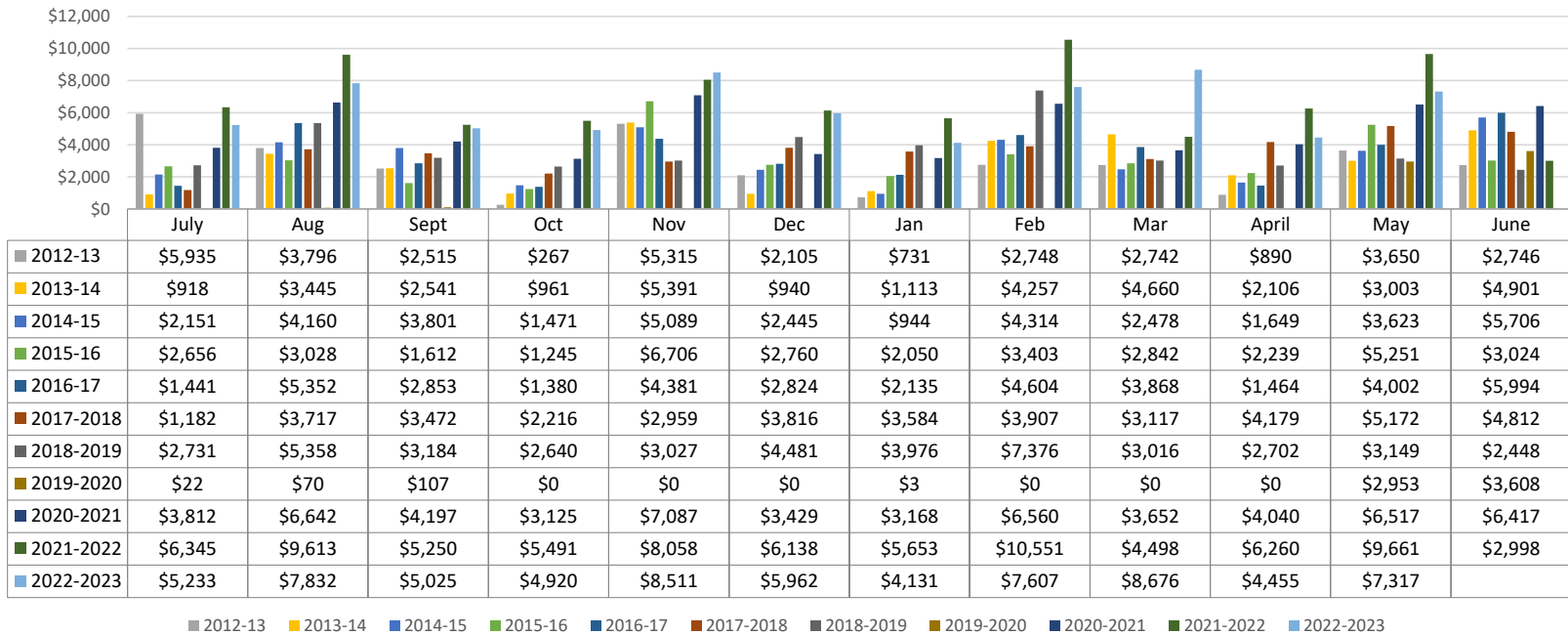
C-STREET CID
Profit & Loss Budget Performance
May 2023

	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%

C-Street CID Sales Tax Receipts



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.

07/06/23
Accrual Basis

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

	Jun 30, 23
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

07/06/23

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
June 2023

	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

Accrual Basis

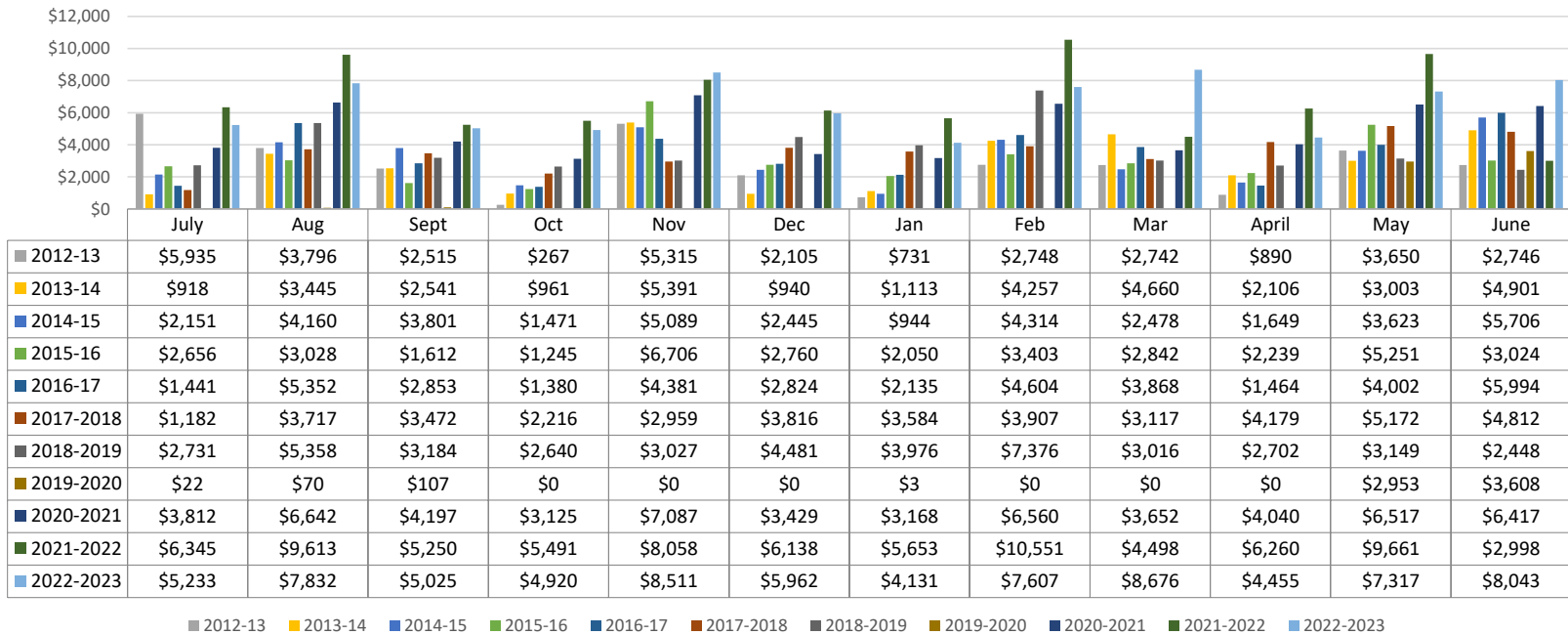
C-STREET CID
Profit & Loss Budget Performance
June 2023

	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%

C-Street CID Sales Tax Receipts



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.

08/04/23
Accrual Basis

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	51,384.59
Total Checking/Savings	51,384.59
Accounts Receivable	
11000 · Accounts Receivable	7,074.93
Total Accounts Receivable	7,074.93
Total Current Assets	58,459.52
TOTAL ASSETS	58,459.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	4,060.25
Total Accounts Payable	4,060.25
Total Current Liabilities	4,060.25
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	54,399.27
TOTAL LIABILITIES & EQUITY	58,459.52

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	7,074.93	7,074.93
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	2,178.15	2,178.15
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	225.00
64130 · Radio Advertising	17.10	17.10
Total 64100 · District Advertising	242.10	242.10
Total 64000 · District Promotion	242.10	242.10
65000 · Operations		
65005 · Accounting Fees	375.00	375.00
Total 65000 · Operations	375.00	375.00
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	26.25	26.25
65180 · Renewal Reserve	167.00	167.00
Total 65100 · Other Expenses	193.25	193.25
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,100.00	2,100.00
Total 66000 · Payroll Expenses	2,100.00	2,100.00
Total Expense	5,088.50	5,088.50
Net Ordinary Income	1,986.43	1,986.43
Net Income	1,986.43	1,986.43

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

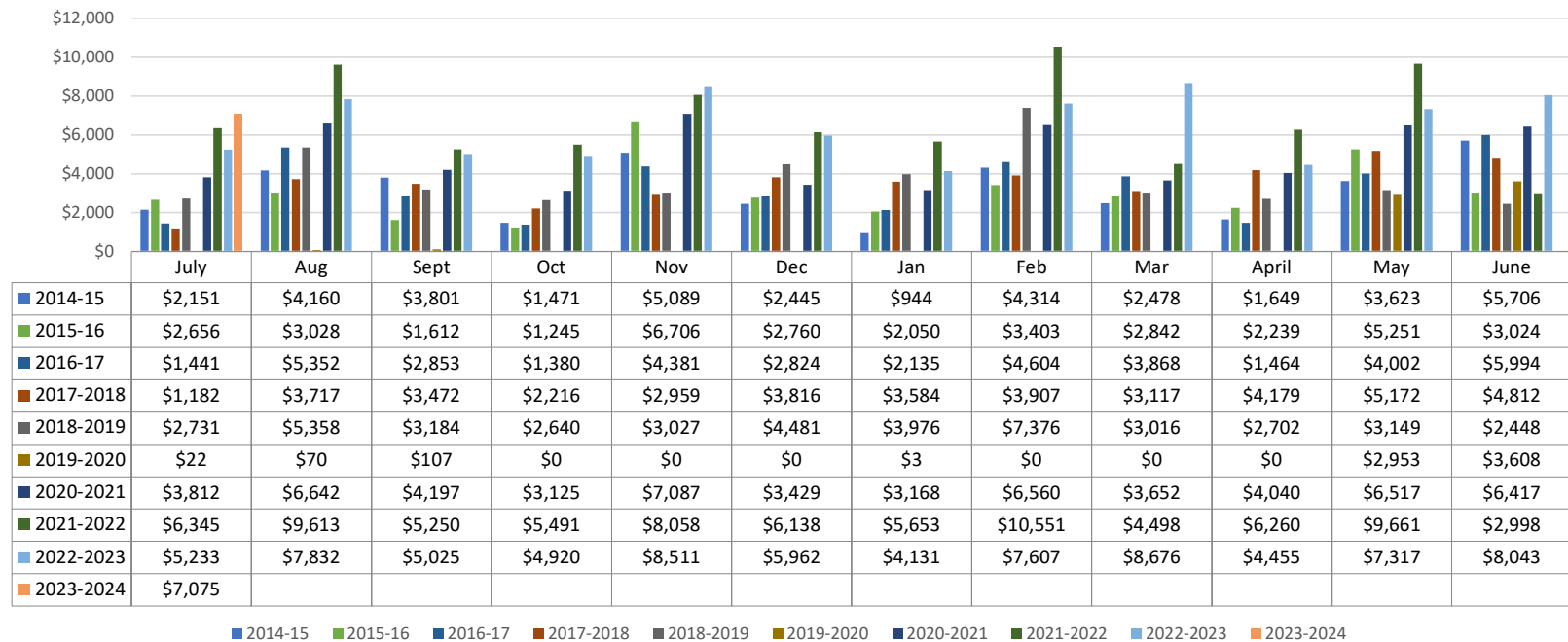
July 2023

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
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	2,100.00	2,083.37	16.63	2,100.00	2,083.37	16.63	25,000.00
Total Expense	5,088.50	8,950.11	-3,861.61	5,088.50	8,950.11	-3,861.61	107,400.00
Net Ordinary Income	1,986.43	-3,012.61	4,999.04	1,986.43	-3,012.61	4,999.04	-36,150.00
Net Income	1,986.43	-3,012.61	4,999.04	1,986.43	-3,012.61	4,999.04	-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			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%

C-Street CID Sales Tax Receipts



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

	Aug 31, 23
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	60,810.23
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	60,810.23

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

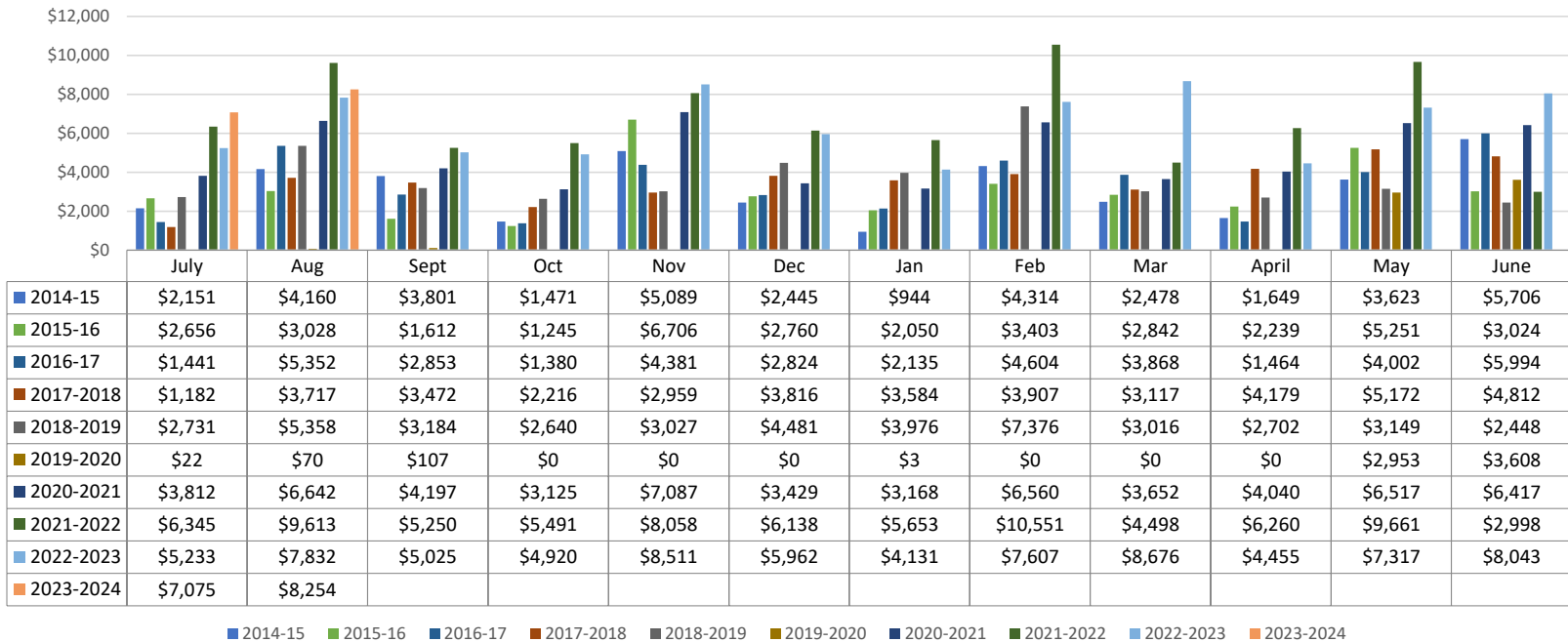
C-STREET CID Profit & Loss Budget Performance August 2023

	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%

C-Street CID Sales Tax Receipts



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

	Sep 30, 23
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	-2,915.02	-353.28

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

10/06/23

Accrual Basis

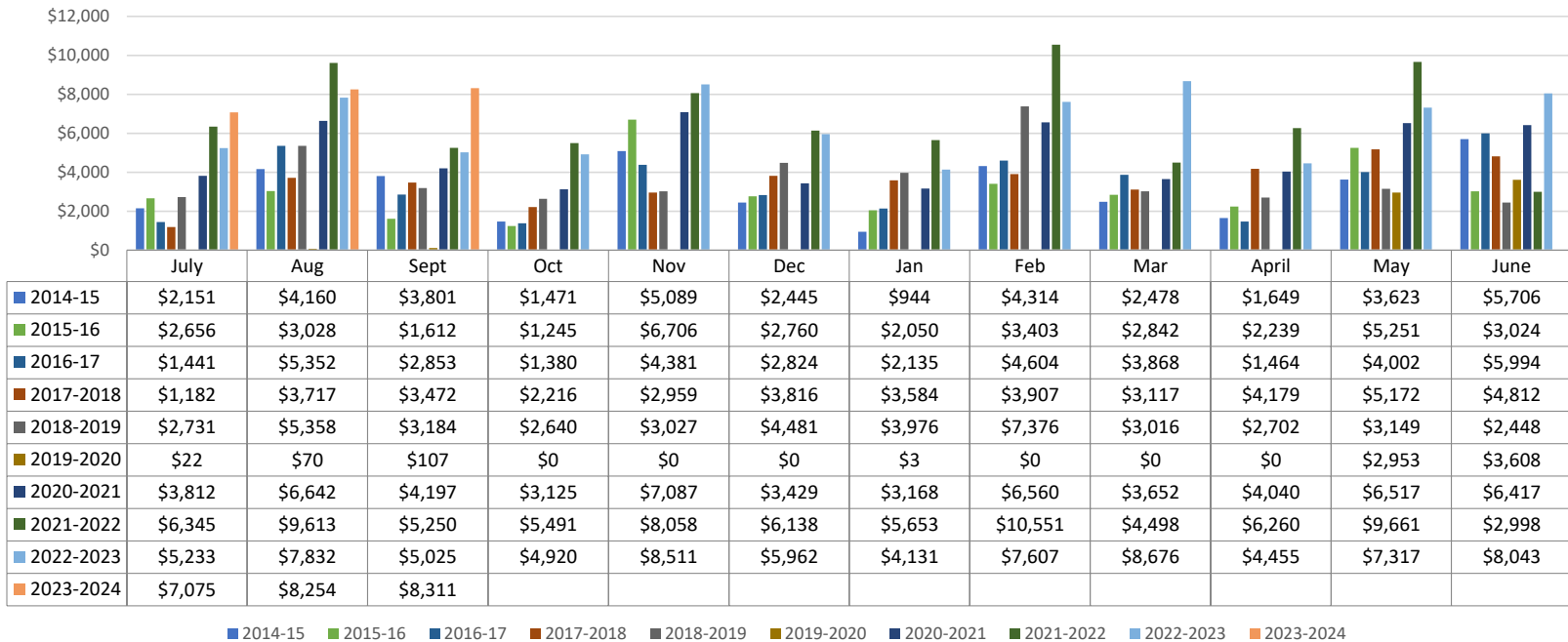
C-STREET CID
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
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%

C-Street CID Sales Tax Receipts



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

	Oct 31, 23
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	54,960.76
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	54,960.76

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

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
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

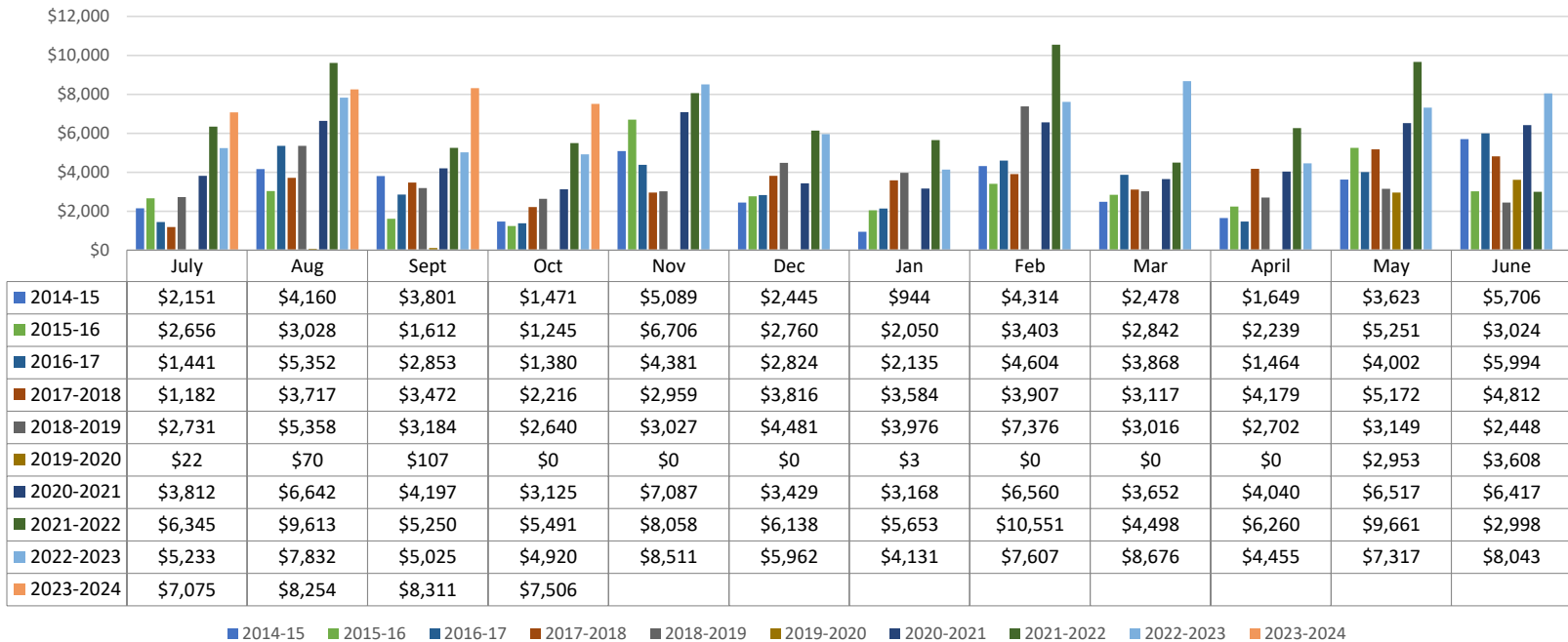
C-STREET CID
Profit & Loss Budget Performance
October 2023

	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%

C-Street CID Sales Tax Receipts



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

	Nov 30, 23
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	47,455.41
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	47,455.41

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

Accrual Basis

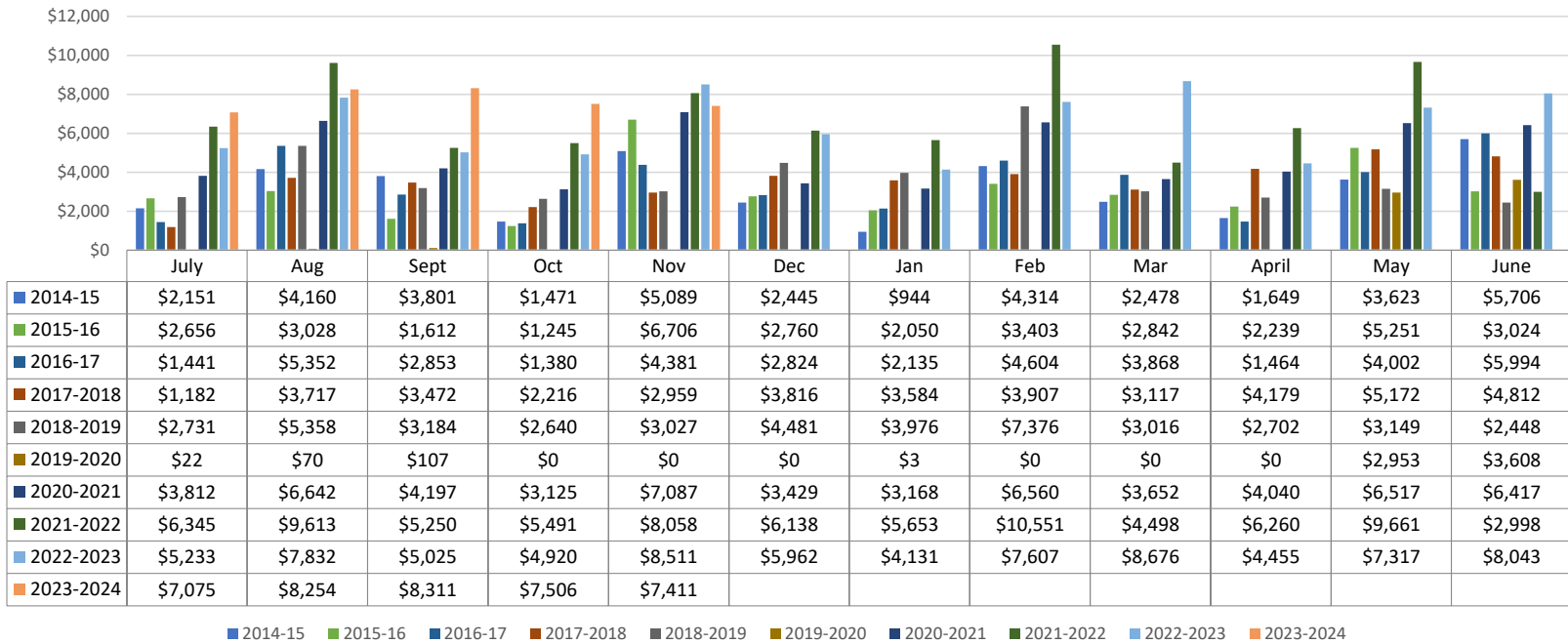
C-STREET CID
Profit & Loss Budget Performance
November 2023

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
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%

C-Street CID Sales Tax Receipts



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

	Jan 31, 24
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

02/09/24
Accrual Basis

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

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

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
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

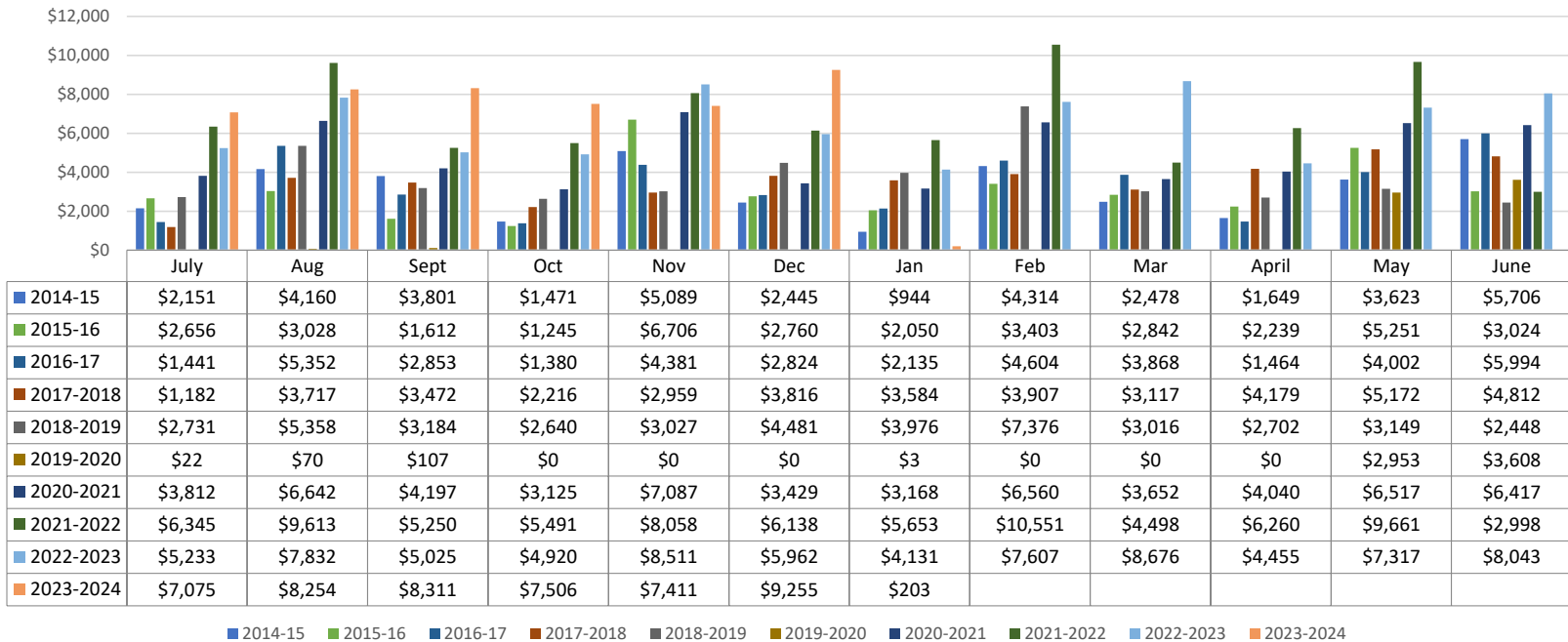
C-STREET CID
Profit & Loss Budget Performance
January 2024

	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%

C-Street CID Sales Tax Receipts



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

	Feb 29, 24
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	43,982.75
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	43,982.75

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

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

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
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							
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							
64610 · Holiday Decorations	0.00	666.67	-666.67	7,524.35	5,333.32	2,191.03	8,000.00
64710 · Special Occasions							
64710 · Special Occasions	0.00	83.33	-83.33	385.40	666.68	-281.28	1,000.00
64910 · Website							
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

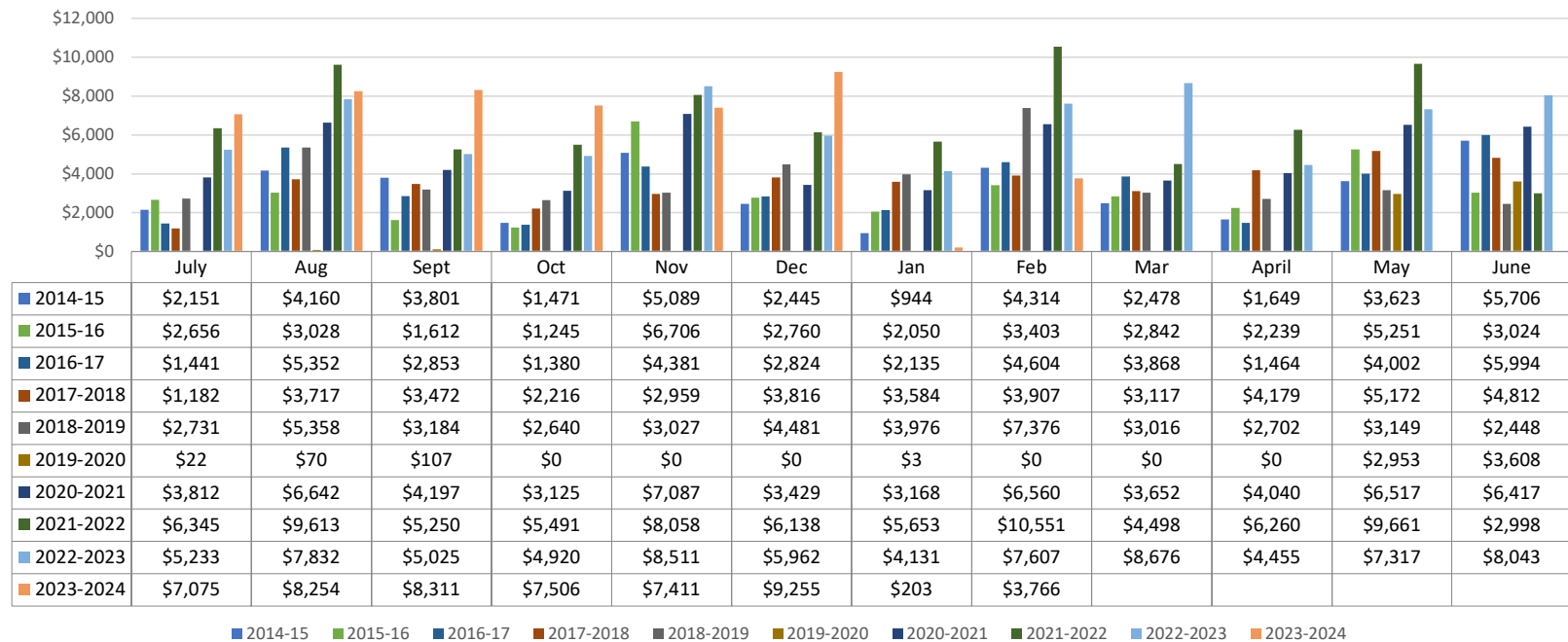
C-STREET CID
Profit & Loss Budget Performance
February 2024

	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%

C-Street CID Sales Tax Receipts



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

	Mar 31, 24
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

04/05/24
Accrual Basis

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

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

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
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

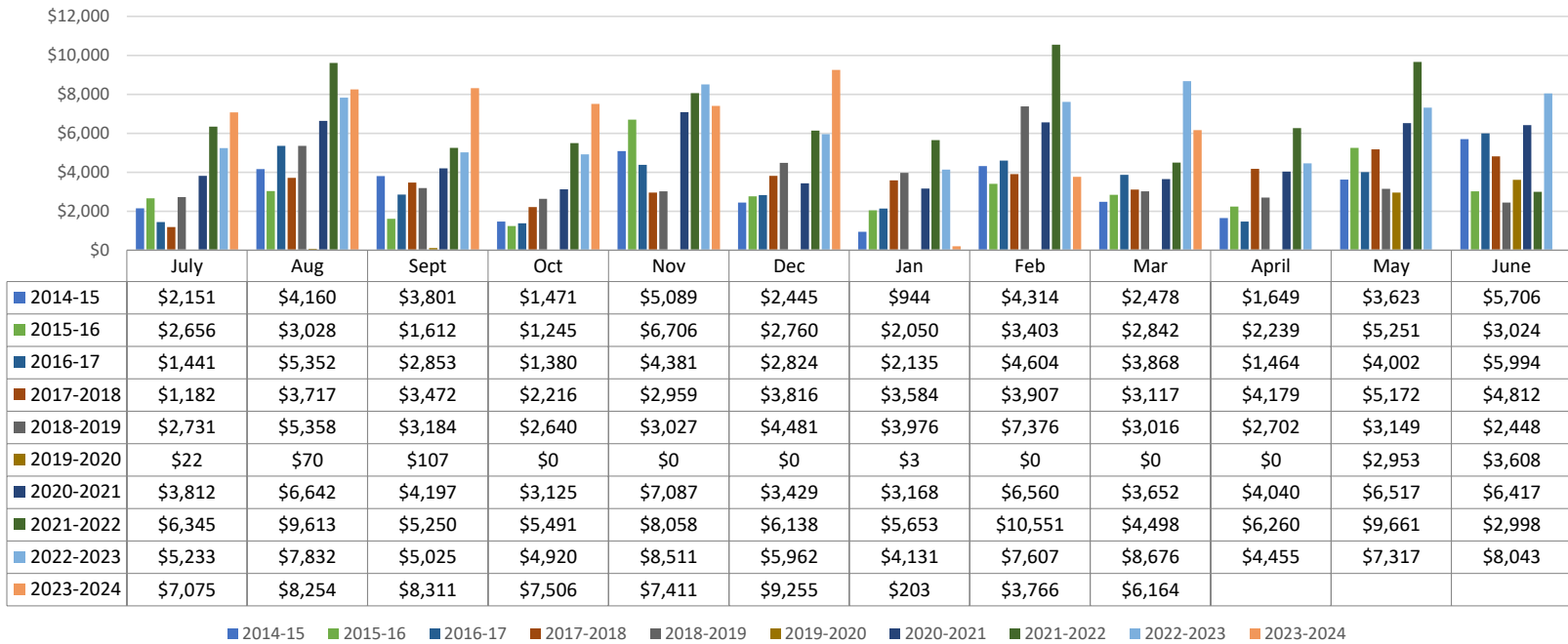
C-STREET CID
Profit & Loss Budget Performance
March 2024

	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%

C-Street CID Sales Tax Receipts



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

	Apr 30, 24
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	39,306.24
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	39,306.24

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

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

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

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
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

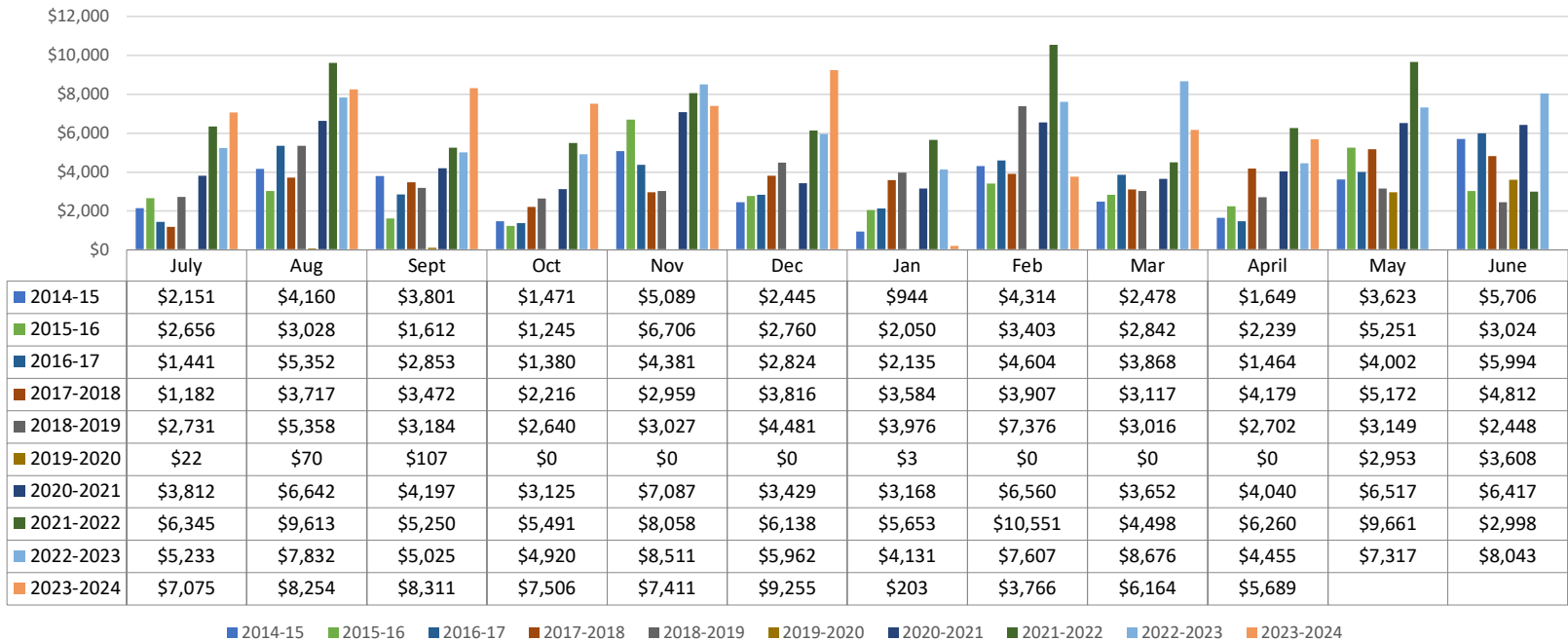
C-STREET CID
Profit & Loss Budget Performance
April 2024

	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	3,761.68	-3,012.49	6,774.17	-18,299.70	-30,125.02	11,825.32	-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	\$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%

C-Street CID Sales Tax Receipts



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, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	32,755.64
Total Checking/Savings	32,755.64
Accounts Receivable	
11000 · Accounts Receivable	6,840.96
Total Accounts Receivable	6,840.96
Other Current Assets	
12000 · Undeposited Funds	682.00
Total Other Current Assets	682.00
Total Current Assets	40,278.60
TOTAL ASSETS	40,278.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	12,423.20
Total Accounts Payable	12,423.20
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	378.30
Total Other Current Liabilities	378.30
Total Current Liabilities	12,801.50
Total Liabilities	12,801.50
Equity	
31105 · Renewal Reserve - Designated	5,845.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-26,605.74
Total Equity	27,477.10
TOTAL LIABILITIES & EQUITY	40,278.60

06/07/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

May 2024

	May 24	May 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	6,525.58	7,081.47	86.7%
43420 · USE TAX REVENUE	315.38	235.46	4.2%
43600 · Other Contributions	0.00	1,487.11	0.0%
Total 43400 · Direct Public Support	6,840.96	8,804.04	90.9%
48400 · Other Income			
48490 · Various Receipts	682.00	0.00	9.1%
Total 48400 · Other Income	682.00	0.00	9.1%
Total Income	7,522.96	8,804.04	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	558.40	518.15	7.4%
62803 · Landscaping	1,086.44	0.00	14.4%
62890 · Street Fixtures	8,189.00	0.00	108.9%
62900 · Security	75.00	75.00	1.0%
Total 62800 · District Maintenance	9,908.84	593.15	131.7%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	655.11	225.00	8.7%
64130 · Radio Advertising	0.00	393.30	0.0%
64140 · Online Advertising	455.55	0.00	6.1%
64190 · Other Advertising	550.00	0.00	7.3%
Total 64100 · District Advertising	1,660.66	618.30	22.1%
64500 · Event/Project Support			
64590 · Other Events/Projects	1,000.00	0.00	13.3%
Total 64500 · Event/Project Support	1,000.00	0.00	13.3%
64610 · Holiday Decorations	378.30	0.00	5.0%
64910 · Website	259.20	0.00	3.4%
Total 64000 · District Promotion	3,298.16	618.30	43.8%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.0%
65040 · Office Expense	80.00	100.47	1.1%
Total 65000 · Operations	455.00	475.47	6.0%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.2%
Total 65100 · Other Expenses	167.00	167.00	2.2%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	2,000.00	2,270.00	26.6%
Total 66000 · Payroll Expenses	2,000.00	2,270.00	26.6%
Total Expense	15,829.00	4,123.92	210.4%
Net Ordinary Income	-8,306.04	4,680.12	-110.4%
Net Income	-8,306.04	4,680.12	-110.4%

06/07/24

C-STREET CID YR Profit & Loss Prev Year Comparison

Accrual Basis

July 2023 through May 2024

	Jul '23 - May 24	Jul '22 - May 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	65,530.17	67,278.70	75.3%
43420 · USE TAX REVENUE	4,944.79	2,388.90	5.7%
43600 · Other Contributions	0.00	20,000.00	0.0%
Total 43400 · Direct Public Support	70,474.96	89,667.60	81.0%
48400 · Other Income			
48490 · Various Receipts	16,546.99	0.00	19.0%
Total 48400 · Other Income	16,546.99	0.00	19.0%
Total Income	87,021.95	89,667.60	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	5,763.00	5,500.75	6.6%
62803 · Landscaping	10,126.39	11,917.22	11.6%
62870 · Maintenance Supplies	112.69	2,303.06	0.1%
62880 · Maintenance Equipment	20.95	0.00	0.0%
62890 · Street Fixtures	16,566.00	0.00	19.0%
62900 · Security	10,157.60	764.52	11.7%
Total 62800 · District Maintenance	42,746.63	20,485.55	49.1%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	6,481.94	6,464.52	7.4%
64120 · TV Advertising	0.00	6,028.75	0.0%
64130 · Radio Advertising	7,009.10	4,069.80	8.1%
64140 · Online Advertising	2,284.58	0.00	2.6%
64190 · Other Advertising	1,821.79	864.86	2.1%
Total 64100 · District Advertising	17,597.41	17,427.93	20.2%
64300 · District Brochure	714.00	0.00	0.8%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	0.00	1.7%
64530 · Culturefest	1,500.00	1,000.00	1.7%
64590 · Other Events/Projects	4,700.00	8,000.00	5.4%
Total 64500 · Event/Project Support	7,700.00	9,000.00	8.8%
64610 · Holiday Decorations	7,902.65	3,600.00	9.1%
64710 · Special Occasions	385.40	500.70	0.4%
64810 · Signage	465.13	484.39	0.5%
64910 · Website	542.12	14,061.00	0.6%
Total 64000 · District Promotion	35,306.71	45,074.02	40.6%
65000 · Operations			
65005 · Accounting Fees	4,500.00	3,600.00	5.2%
65015 · Dues & Subscriptions	349.00	250.00	0.4%
65025 · Licenses & Fees	470.00	410.00	0.5%
65040 · Office Expense	1,562.51	935.91	1.8%
65060 · Postage, Mailing Service	0.00	120.00	0.0%
65065 · Printing and Copying	30.83	31.10	0.0%
Total 65000 · Operations	6,912.34	5,347.01	7.9%
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	4,028.51	0.00	4.6%
65180 · Renewal Reserve Allocation	1,837.00	1,837.00	2.1%
Total 65100 · Other Expenses	5,865.51	1,837.00	6.7%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	22,796.50	17,460.00	26.2%
Total 66000 · Payroll Expenses	22,796.50	17,460.00	26.2%
Total Expense	113,627.69	90,203.58	130.6%
Net Ordinary Income	-26,605.74	-535.98	-30.6%
Net Income	-26,605.74	-535.98	-30.6%

06/07/24

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,525.58	5,633.33	892.25	65,530.17	61,966.67	3,563.50	67,600.00
43420 · USE TAX REVENUE	315.38	304.17	11.21	4,944.79	3,345.83	1,598.96	3,650.00
Total 43400 · Direct Public Support	6,840.96	5,937.50	903.46	70,474.96	65,312.50	5,162.46	71,250.00
48400 · Other Income							
48490 · Various Receipts	682.00	0.00	682.00	16,546.99	0.00	16,546.99	0.00
Total 48400 · Other Income	682.00	0.00	682.00	16,546.99	0.00	16,546.99	0.00
Total Income	7,522.96	5,937.50	1,585.46	87,021.95	65,312.50	21,709.45	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	558.40	400.00	158.40	5,763.00	4,400.00	1,363.00	4,800.00
62803 · Landscaping	1,086.44	1,600.00	-513.56	10,126.39	17,600.00	-7,473.61	19,200.00
62870 · Maintenance Supplies	0.00	208.33	-208.33	112.69	2,291.67	-2,178.98	2,500.00
62880 · Maintenance Equipment	0.00	0.00	0.00	20.95	0.00	20.95	0.00
62890 · Street Fixtures	8,189.00	166.67	8,022.33	16,566.00	1,833.33	14,732.67	2,000.00
62900 · Security	75.00	83.33	-8.33	10,157.60	916.67	9,240.93	1,000.00
Total 62800 · District Maintenance	9,908.84	2,458.33	7,450.51	42,746.63	27,041.67	15,704.96	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	655.11	583.33	71.78	6,481.94	6,416.67	65.27	7,000.00
64130 · Radio Advertising	0.00	625.00	-625.00	7,009.10	6,875.00	134.10	7,500.00
64140 · Online Advertising	455.55	583.33	-127.78	2,284.58	6,416.67	-4,132.09	7,000.00
64190 · Other Advertising	550.00	41.67	508.33	1,821.79	458.33	1,363.46	500.00
Total 64100 · District Advertising	1,660.66	1,833.33	-172.67	17,597.41	20,166.67	-2,569.26	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	4,700.00	9,166.67	-4,466.67	10,000.00
Total 64500 · Event/Project Support	1,000.00	833.33	166.67	7,700.00	9,166.67	-1,466.67	10,000.00
64610 · Holiday Decorations	378.30	666.67	-288.37	7,902.65	7,333.33	569.32	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	916.67	-531.27	1,000.00
64810 · Signage	0.00	0.00	0.00	465.13	0.00	465.13	0.00
64910 · Website	259.20	0.00	259.20	542.12	0.00	542.12	0.00
Total 64000 · District Promotion	3,298.16	3,416.66	-118.50	35,306.71	37,583.34	-2,276.63	41,000.00

06/07/24

Accrual Basis

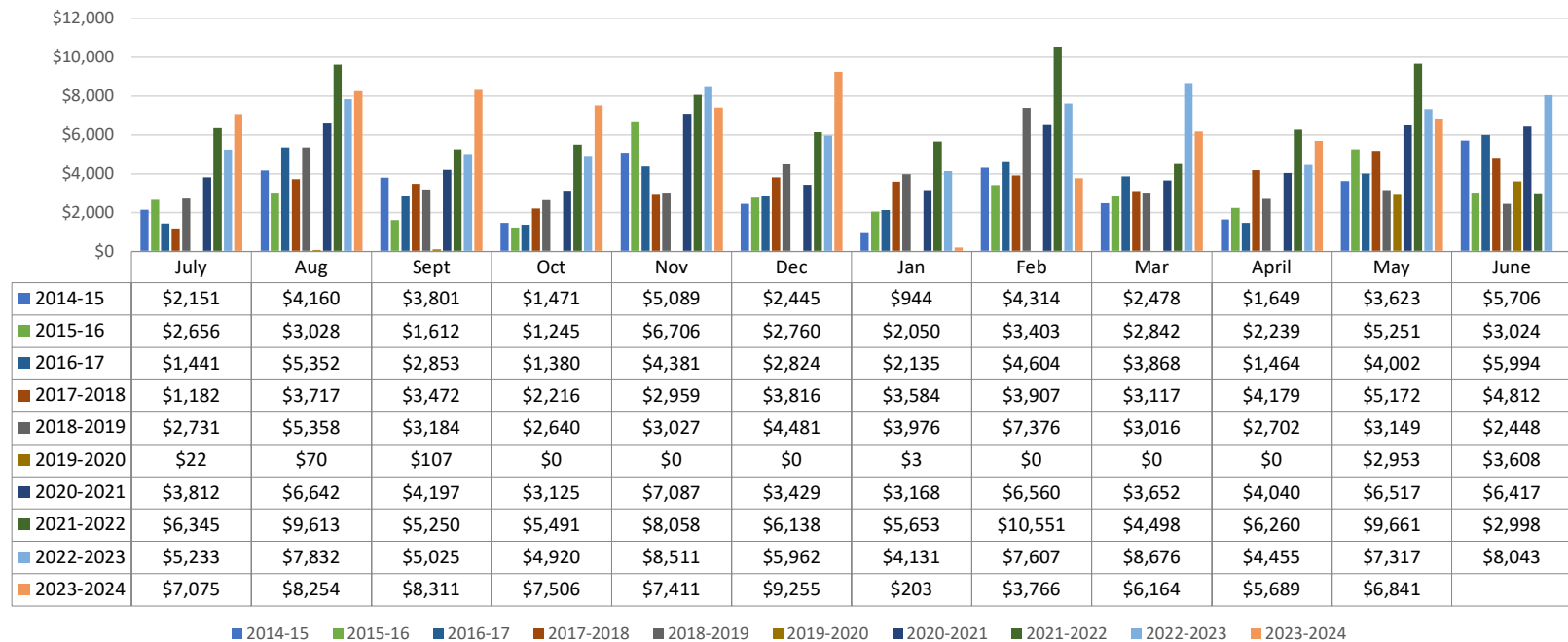
C-STREET CID
Profit & Loss Budget Performance
May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	4,500.00	3,300.00	1,200.00	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	458.33	11.67	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,562.51	1,375.00	187.51	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	137.50	-137.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	137.50	-106.67	150.00
Total 65000 · Operations	455.00	491.67	-36.67	6,912.34	5,408.33	1,504.01	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	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	1,837.00	1,375.00	462.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,291.67	-2,291.67	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	5,865.51	5,500.00	365.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,000.00	2,083.33	-83.33	22,796.50	22,916.67	-120.17	25,000.00
Total 66000 · Payroll Expenses	2,000.00	2,083.33	-83.33	22,796.50	22,916.67	-120.17	25,000.00
Total Expense	15,829.00	8,949.99	6,879.01	113,627.69	98,450.01	15,177.68	107,400.00
Net Ordinary Income	-8,306.04	-3,012.49	-5,293.55	-26,605.74	-33,137.51	6,531.77	-36,150.00
Net Income	-8,306.04	-3,012.49	-5,293.55	-26,605.74	-33,137.51	6,531.77	-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	\$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	\$6,841	-\$476	-6.51%
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	\$70,475	\$807	1.16%

C-Street CID Sales Tax Receipts



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, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	24,431.85
Total Checking/Savings	24,431.85
Accounts Receivable	
11000 · Accounts Receivable	3,181.93
Total Accounts Receivable	3,181.93
Other Current Assets	
12000 · Undeposited Funds	8,189.00
14500 · PREPAID EXPENSES	1,799.00
Total Other Current Assets	9,988.00
Total Current Assets	37,601.78
TOTAL ASSETS	37,601.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,875.00
Total Accounts Payable	2,875.00
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	226.98
Total Other Current Liabilities	226.98
Total Current Liabilities	3,101.98
Total Liabilities	3,101.98
Equity	
31105 · Renewal Reserve - Designated	6,012.00
32000 · Unrestricted Net Assets	48,237.84
Net Income	-19,750.04
Total Equity	34,499.80
TOTAL LIABILITIES & EQUITY	37,601.78

07/05/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

June 2024

	Jun 24	Jun 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	3,025.84	7,648.02	26.6%
43420 · USE TAX REVENUE	156.09	395.20	1.4%
Total 43400 · Direct Public Support	3,181.93	8,043.22	28.0%
48400 · Other Income			
48490 · Various Receipts	8,189.00	0.00	72.0%
Total 48400 · Other Income	8,189.00	0.00	72.0%
Total Income	11,370.93	8,043.22	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	558.40	478.15	4.9%
62803 · Landscaping	0.00	900.00	0.0%
62870 · Maintenance Supplies	25.16	0.00	0.2%
62900 · Security	75.00	75.00	0.7%
Total 62800 · District Maintenance	658.56	1,453.15	5.8%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	359.10	0.0%
64140 · Online Advertising	25.35	0.00	0.2%
64190 · Other Advertising	550.00	0.00	4.8%
Total 64100 · District Advertising	575.35	584.10	5.1%
64500 · Event/Project Support			
64590 · Other Events/Projects	200.00	0.00	1.8%
Total 64500 · Event/Project Support	200.00	0.00	1.8%
64610 · Holiday Decorations	659.32	0.00	5.8%
Total 64000 · District Promotion	1,434.67	584.10	12.6%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	3.3%
65040 · Office Expense	80.00	0.00	0.7%
Total 65000 · Operations	455.00	375.00	4.0%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	0.00	1,799.00	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	1.5%
Total 65100 · Other Expenses	167.00	1,966.00	1.5%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,800.00	1,880.00	15.8%
Total 66000 · Payroll Expenses	1,800.00	1,880.00	15.8%
Total Expense	4,515.23	6,258.25	39.7%
Net Ordinary Income	6,855.70	1,784.97	60.3%
Net Income	6,855.70	1,784.97	60.3%

07/05/24

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	68,556.01	74,926.72	69.7%
43420 · USE TAX REVENUE	5,100.88	2,784.10	5.2%
43600 · Other Contributions	0.00	20,000.00	0.0%
Total 43400 · Direct Public Support	73,656.89	97,710.82	74.9%
48400 · Other Income			
48490 · Various Receipts	24,735.99	0.00	25.1%
Total 48400 · Other Income	24,735.99	0.00	25.1%
Total Income	98,392.88	97,710.82	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	6,321.40	5,978.90	6.4%
62803 · Landscaping	10,126.39	12,817.22	10.3%
62870 · Maintenance Supplies	137.85	2,303.06	0.1%
62880 · Maintenance Equipment	20.95	0.00	0.0%
62890 · Street Fixtures	16,566.00	0.00	16.8%
62900 · Security	10,232.60	839.52	10.4%
Total 62800 · District Maintenance	43,405.19	21,938.70	44.1%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	6,481.94	6,689.52	6.6%
64120 · TV Advertising	0.00	6,028.75	0.0%
64130 · Radio Advertising	7,009.10	4,428.90	7.1%
64140 · Online Advertising	2,309.93	0.00	2.3%
64190 · Other Advertising	2,371.79	864.86	2.4%
Total 64100 · District Advertising	18,172.76	18,012.03	18.5%
64300 · District Brochure	714.00	0.00	0.7%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	0.00	1.5%
64530 · Culturefest	1,500.00	1,000.00	1.5%
64590 · Other Events/Projects	4,900.00	8,000.00	5.0%
Total 64500 · Event/Project Support	7,900.00	9,000.00	8.0%
64610 · Holiday Decorations	8,561.97	3,600.00	8.7%
64710 · Special Occasions	385.40	500.70	0.4%
64810 · Signage	465.13	484.39	0.5%
64910 · Website	542.12	14,061.00	0.6%
Total 64000 · District Promotion	36,741.38	45,658.12	37.3%
65000 · Operations			
65005 · Accounting Fees	4,875.00	3,975.00	5.0%
65015 · Dues & Subscriptions	349.00	250.00	0.4%
65025 · Licenses & Fees	470.00	410.00	0.5%
65040 · Office Expense	1,642.51	935.91	1.7%
65060 · Postage, Mailing Service	0.00	120.00	0.0%
65065 · Printing and Copying	30.83	31.10	0.0%
Total 65000 · Operations	7,367.34	5,722.01	7.5%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	0.00	1,799.00	0.0%
65175 · CID RENEWAL COSTS	4,028.51	0.00	4.1%
65180 · Renewal Reserve Allocation	2,004.00	2,004.00	2.0%
Total 65100 · Other Expenses	6,032.51	3,803.00	6.1%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	24,596.50	19,340.00	25.0%
Total 66000 · Payroll Expenses	24,596.50	19,340.00	25.0%
Total Expense	118,142.92	96,461.83	120.1%
Net Ordinary Income	-19,750.04	1,248.99	-20.1%
Net Income	-19,750.04	1,248.99	-20.1%

07/05/24

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
June 2024

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	3,025.84	5,633.33	-2,607.49	68,556.01	67,600.00	956.01	67,600.00
43420 · USE TAX REVENUE	156.09	304.17	-148.08	5,100.88	3,650.00	1,450.88	3,650.00
Total 43400 · Direct Public Support	3,181.93	5,937.50	-2,755.57	73,656.89	71,250.00	2,406.89	71,250.00
48400 · Other Income							
48490 · Various Receipts	8,189.00	0.00	8,189.00	24,735.99	0.00	24,735.99	0.00
Total 48400 · Other Income	8,189.00	0.00	8,189.00	24,735.99	0.00	24,735.99	0.00
Total Income	11,370.93	5,937.50	5,433.43	98,392.88	71,250.00	27,142.88	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	558.40	400.00	158.40	6,321.40	4,800.00	1,521.40	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	10,126.39	19,200.00	-9,073.61	19,200.00
62870 · Maintenance Supplies	25.16	208.33	-183.17	137.85	2,500.00	-2,362.15	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	16,566.00	2,000.00	14,566.00	2,000.00
62900 · Security	75.00	83.33	-8.33	10,232.60	1,000.00	9,232.60	1,000.00
Total 62800 · District Maintenance	658.56	2,458.33	-1,799.77	43,405.19	29,500.00	13,905.19	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	583.33	-583.33	6,481.94	7,000.00	-518.06	7,000.00
64130 · Radio Advertising	0.00	625.00	-625.00	7,009.10	7,500.00	-490.90	7,500.00
64140 · Online Advertising	25.35	583.33	-557.98	2,309.93	7,000.00	-4,690.07	7,000.00
64190 · Other Advertising	550.00	41.67	508.33	2,371.79	500.00	1,871.79	500.00
Total 64100 · District Advertising	575.35	1,833.33	-1,257.98	18,172.76	22,000.00	-3,827.24	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	200.00	833.33	-633.33	4,900.00	10,000.00	-5,100.00	10,000.00
Total 64500 · Event/Project Support	200.00	833.33	-633.33	7,900.00	10,000.00	-2,100.00	10,000.00
64610 · Holiday Decorations	659.32	666.67	-7.35	8,561.97	8,000.00	561.97	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	1,000.00	-614.60	1,000.00
64810 · Signage	0.00	0.00	0.00	465.13	0.00	465.13	0.00
64910 · Website	0.00	0.00	0.00	542.12	0.00	542.12	0.00
Total 64000 · District Promotion	1,434.67	3,416.66	-1,981.99	36,741.38	41,000.00	-4,258.62	41,000.00

07/05/24

Accrual Basis

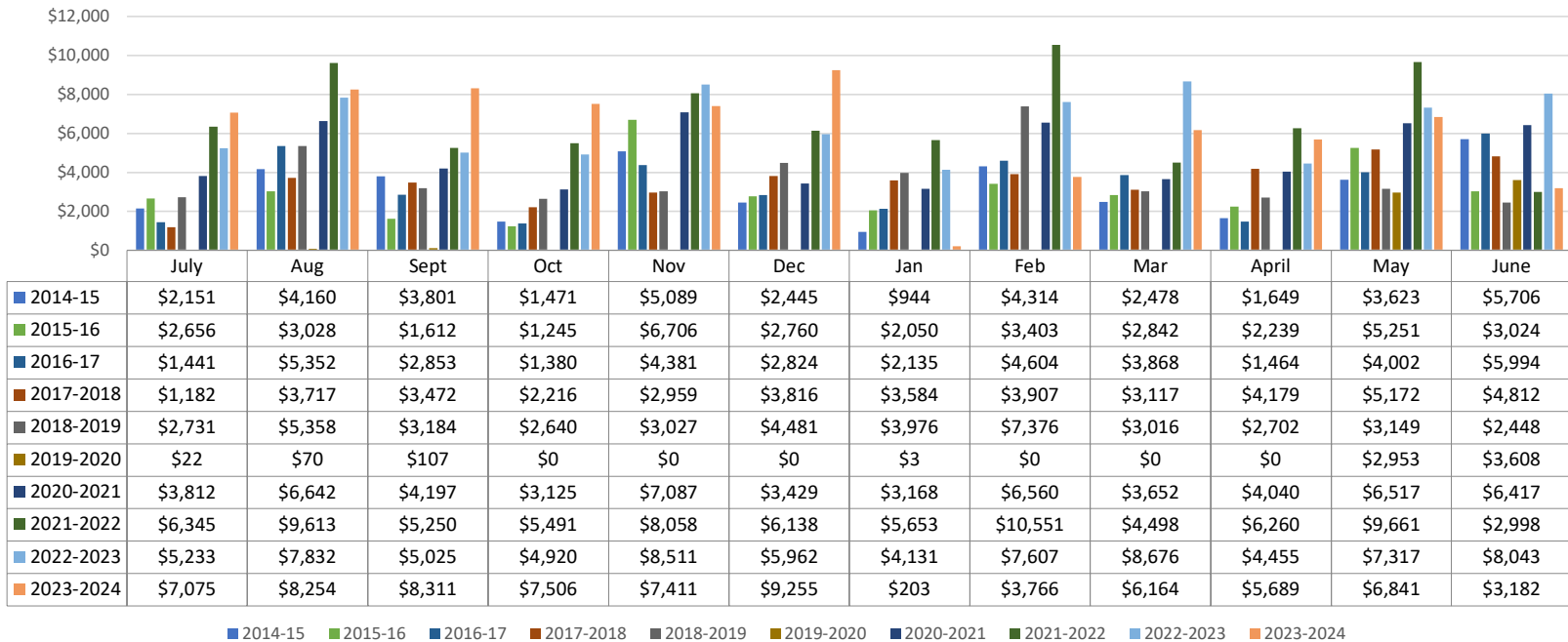
C-STREET CID
Profit & Loss Budget Performance
June 2024

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	4,875.00	3,600.00	1,275.00	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	500.00	-30.00	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,642.51	1,500.00	142.51	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	150.00	-150.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	150.00	-119.17	150.00
Total 65000 · Operations	455.00	491.67	-36.67	7,367.34	5,900.00	1,467.34	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	2,000.00	-2,000.00	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	2,004.00	1,500.00	504.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,500.00	-2,500.00	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	6,032.51	6,000.00	32.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,800.00	2,083.33	-283.33	24,596.50	25,000.00	-403.50	25,000.00
Total 66000 · Payroll Expenses	1,800.00	2,083.33	-283.33	24,596.50	25,000.00	-403.50	25,000.00
Total Expense	4,515.23	8,949.99	-4,434.76	118,142.92	107,400.00	10,742.92	107,400.00
Net Ordinary Income	6,855.70	-3,012.49	9,868.19	-19,750.04	-36,150.00	16,399.96	-36,150.00
Net Income	6,855.70	-3,012.49	9,868.19	-19,750.04	-36,150.00	16,399.96	-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	\$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	\$6,841	-\$476	-6.51%
June	\$5,706	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	-\$4,861	-60.44%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	-\$4,054	-5.22%

C-Street CID Sales Tax Receipts



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, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	30,160.62
Total Checking/Savings	30,160.62
Accounts Receivable	
11000 · Accounts Receivable	6,161.30
Total Accounts Receivable	6,161.30
Total Current Assets	36,321.92
TOTAL ASSETS	36,321.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,235.00
Total Accounts Payable	3,235.00
Total Current Liabilities	3,235.00
Total Liabilities	3,235.00
Equity	
31105 · Renewal Reserve - Designated	6,179.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	-1,579.88
Total Equity	33,086.92
TOTAL LIABILITIES & EQUITY	36,321.92

08/08/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

July 2024

	Jul 24	Jul 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,846.28	6,535.77	94.9%
43420 · USE TAX REVENUE	315.02	539.16	5.1%
Total 43400 · Direct Public Support	6,161.30	7,074.93	100.0%
Total Income	6,161.30	7,074.93	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	568.40	478.15	9.2%
62803 · Landscaping	0.00	1,200.00	0.0%
62890 · Street Fixtures	0.00	425.00	0.0%
62900 · Security	75.00	75.00	1.2%
Total 62800 · District Maintenance	643.40	2,178.15	10.4%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	17.10	0.0%
64140 · Online Advertising	462.54	0.00	7.5%
64190 · Other Advertising	550.00	0.00	8.9%
Total 64100 · District Advertising	1,012.54	242.10	16.4%
64500 · Event/Project Support			
64590 · Other Events/Projects	1,286.72	0.00	20.9%
Total 64500 · Event/Project Support	1,286.72	0.00	20.9%
64610 · Holiday Decorations	140.83	0.00	2.3%
Total 64000 · District Promotion	2,440.09	242.10	39.6%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	6.1%
65040 · Office Expense	166.69	0.00	2.7%
Total 65000 · Operations	541.69	375.00	8.8%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	29.2%
65175 · CID RENEWAL COSTS	0.00	26.25	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	2.7%
Total 65100 · Other Expenses	1,966.00	193.25	31.9%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	2,150.00	2,100.00	34.9%
Total 66000 · Payroll Expenses	2,150.00	2,100.00	34.9%
Total Expense	7,741.18	5,088.50	125.6%
Net Ordinary Income	-1,579.88	1,986.43	-25.6%
Net Income	-1,579.88	1,986.43	-25.6%

08/08/24

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July 2024

	Jul 24	Jul 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,846.28	6,535.77	94.9%
43420 · USE TAX REVENUE	315.02	539.16	5.1%
Total 43400 · Direct Public Support	6,161.30	7,074.93	100.0%
Total Income	6,161.30	7,074.93	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	568.40	478.15	9.2%
62803 · Landscaping	0.00	1,200.00	0.0%
62890 · Street Fixtures	0.00	425.00	0.0%
62900 · Security	75.00	75.00	1.2%
Total 62800 · District Maintenance	643.40	2,178.15	10.4%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	17.10	0.0%
64140 · Online Advertising	462.54	0.00	7.5%
64190 · Other Advertising	550.00	0.00	8.9%
Total 64100 · District Advertising	1,012.54	242.10	16.4%
64500 · Event/Project Support			
64590 · Other Events/Projects	1,286.72	0.00	20.9%
Total 64500 · Event/Project Support	1,286.72	0.00	20.9%
64610 · Holiday Decorations	140.83	0.00	2.3%
Total 64000 · District Promotion	2,440.09	242.10	39.6%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	6.1%
65040 · Office Expense	166.69	0.00	2.7%
Total 65000 · Operations	541.69	375.00	8.8%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	29.2%
65175 · CID RENEWAL COSTS	0.00	26.25	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	2.7%
Total 65100 · Other Expenses	1,966.00	193.25	31.9%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	2,150.00	2,100.00	34.9%
Total 66000 · Payroll Expenses	2,150.00	2,100.00	34.9%
Total Expense	7,741.18	5,088.50	125.6%
Net Ordinary Income	-1,579.88	1,986.43	-25.6%
Net Income	-1,579.88	1,986.43	-25.6%

08/08/24

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

July 2024

	Jul 24	Budget	\$ Over Budget	Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,846.28	5,633.37	212.91	5,846.28	5,633.37	212.91	67,600.00
43420 · USE TAX REVENUE	315.02	304.13	10.89	315.02	304.13	10.89	3,650.00
Total 43400 · Direct Public Support	6,161.30	5,937.50	223.80	6,161.30	5,937.50	223.80	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
Total Income	6,161.30	7,187.50	-1,026.20	6,161.30	7,187.50	-1,026.20	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	568.40	320.87	247.53	568.40	320.87	247.53	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
62870 · Maintenance Supplies	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
62900 · Security	75.00	83.37	-8.37	75.00	83.37	-8.37	1,000.00
Total 62800 · District Maintenance	643.40	1,487.61	-844.21	643.40	1,487.61	-844.21	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500.00
64130 · Radio Advertising	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
64140 · Online Advertising	462.54	250.00	212.54	462.54	250.00	212.54	3,000.00
64190 · Other Advertising	550.00	583.37	-33.37	550.00	583.37	-33.37	7,000.00
Total 64100 · District Advertising	1,012.54	1,166.63	-154.09	1,012.54	1,166.63	-154.09	14,000.00
64500 · Event/Project Support							
64590 · Other Events/Projects	1,286.72	750.00	536.72	1,286.72	750.00	536.72	9,000.00
Total 64500 · Event/Project Support	1,286.72	750.00	536.72	1,286.72	750.00	536.72	9,000.00
64610 · Holiday Decorations	140.83	625.00	-484.17	140.83	625.00	-484.17	7,500.00
64710 · Special Occasions	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
Total 64000 · District Promotion	2,440.09	2,625.00	-184.91	2,440.09	2,625.00	-184.91	31,500.00
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	166.69	125.00	41.69	166.69	125.00	41.69	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	541.69	491.63	50.06	541.69	491.63	50.06	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	1,799.00	166.63	1,632.37	1,799.00	166.63	1,632.37	2,000.00
65180 · Renewal Reserve Allocation	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	1,966.00	500.00	1,466.00	1,966.00	500.00	1,466.00	6,000.00

08/08/24

Accrual Basis

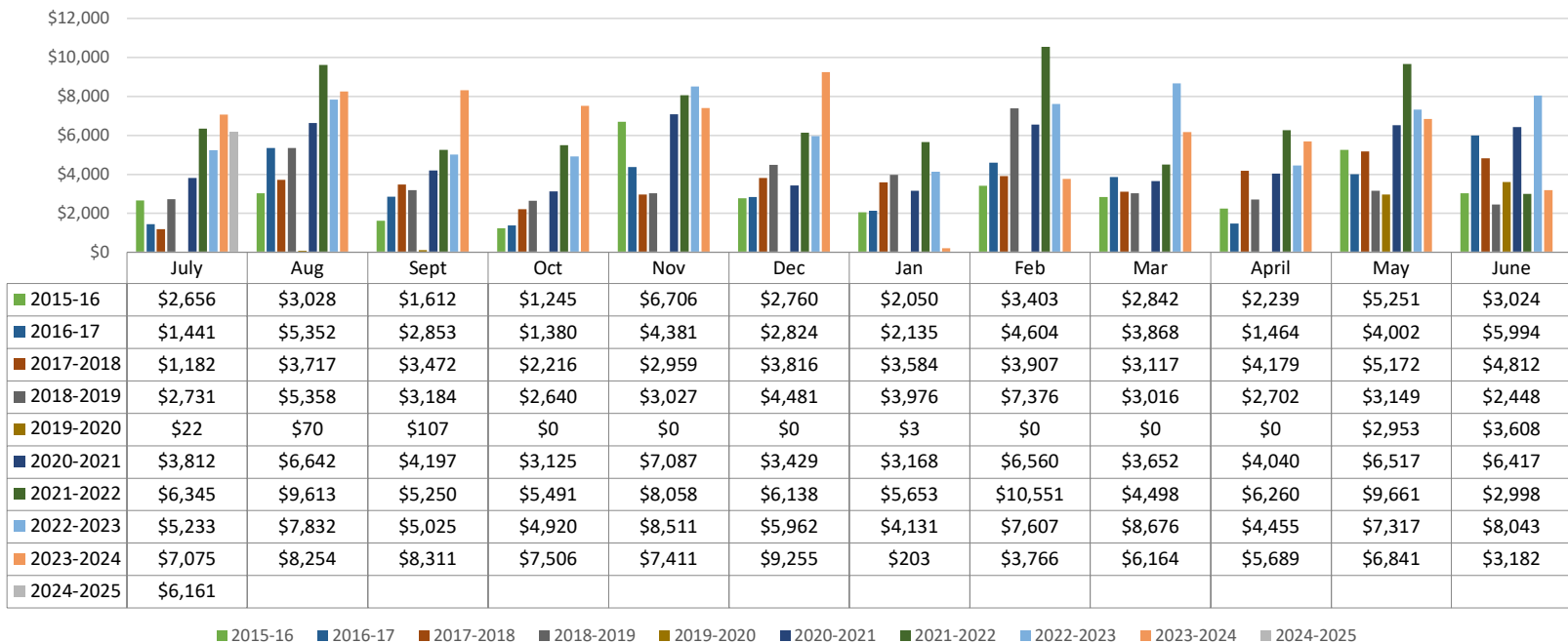
C-STREET CID
Profit & Loss Budget Performance
July 2024

	Jul 24	Budget	\$ Over Budget	Jul 24	YTD Budget	\$ Over Budget	Annual Budget
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,150.00	2,083.37	66.63	2,150.00	2,083.37	66.63	25,000.00
Total 66000 · Payroll Expenses	2,150.00	2,083.37	66.63	2,150.00	2,083.37	66.63	25,000.00
Total Expense	7,741.18	7,187.61	553.57	7,741.18	7,187.61	553.57	86,250.00
Net Ordinary Income	-1,579.88	-0.11	-1,579.77	-1,579.88	-0.11	-1,579.77	0.00
Net Income	-1,579.88	-0.11	-1,579.77	-1,579.88	-0.11	-1,579.77	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254		\$0	0.00%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311		\$0	0.00%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506		\$0	0.00%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411		\$0	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255		\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203		\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$6,161	-\$914	-12.91%

C-Street CID Sales Tax Receipts



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, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	7,315.27
Total Checking/Savings	7,315.27
Accounts Receivable	
11000 · Accounts Receivable	6,310.64
Total Accounts Receivable	6,310.64
Total Current Assets	13,625.91
TOTAL ASSETS	13,625.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	5,530.00
Total Accounts Payable	5,530.00
Total Current Liabilities	5,530.00
Total Liabilities	5,530.00
Equity	
31105 · Renewal Reserve - Designated	6,346.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	-26,737.89
Total Equity	8,095.91
TOTAL LIABILITIES & EQUITY	13,625.91

09/06/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

August 2024

	Aug 24	Aug 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	6,155.44	7,871.85	97.5%
43420 · USE TAX REVENUE	155.20	382.24	2.5%
Total 43400 · Direct Public Support	6,310.64	8,254.09	100.0%
Total Income	6,310.64	8,254.09	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	563.40	473.15	8.9%
62803 · Landscaping	123.44	1,700.00	2.0%
62890 · Street Fixtures	25,500.00	150.00	404.1%
62900 · Security	75.00	75.00	1.2%
Total 62800 · District Maintenance	26,261.84	2,398.15	416.2%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	695.24	34.9%
64130 · Radio Advertising	0.00	1,176.00	0.0%
64140 · Online Advertising	84.81	0.00	1.3%
64190 · Other Advertising	550.00	0.00	8.7%
Total 64100 · District Advertising	2,834.81	1,871.24	44.9%
64300 · District Brochure	0.00	214.00	0.0%
Total 64000 · District Promotion	2,834.81	2,085.24	44.9%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.9%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	80.00	242.89	1.3%
Total 65000 · Operations	455.00	917.89	7.2%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.6%
Total 65100 · Other Expenses	167.00	167.00	2.6%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,750.00	2,110.50	27.7%
Total 66000 · Payroll Expenses	1,750.00	2,110.50	27.7%
Total Expense	31,468.65	7,678.78	498.7%
Net Ordinary Income	-25,158.01	575.31	-398.7%
Net Income	-25,158.01	575.31	-398.7%

09/06/24

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through August 2024

	Jul - Aug 24	Jul - Aug 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	12,001.72	14,407.62	96.2%
43420 · USE TAX REVENUE	470.22	921.40	3.8%
Total 43400 · Direct Public Support	12,471.94	15,329.02	100.0%
Total Income	12,471.94	15,329.02	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	1,131.80	951.30	9.1%
62803 · Landscaping	123.44	2,900.00	1.0%
62890 · Street Fixtures	25,500.00	575.00	204.5%
62900 · Security	150.00	150.00	1.2%
Total 62800 · District Maintenance	26,905.24	4,576.30	215.7%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	920.24	17.6%
64130 · Radio Advertising	0.00	1,193.10	0.0%
64140 · Online Advertising	547.35	0.00	4.4%
64190 · Other Advertising	1,100.00	0.00	8.8%
Total 64100 · District Advertising	3,847.35	2,113.34	30.8%
64300 · District Brochure	0.00	214.00	0.0%
64500 · Event/Project Support			
64590 · Other Events/Projects	1,286.72	0.00	10.3%
Total 64500 · Event/Project Support	1,286.72	0.00	10.3%
64610 · Holiday Decorations	140.83	0.00	1.1%
Total 64000 · District Promotion	5,274.90	2,327.34	42.3%
65000 · Operations			
65005 · Accounting Fees	750.00	750.00	6.0%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	246.69	242.89	2.0%
Total 65000 · Operations	996.69	1,292.89	8.0%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	14.4%
65175 · CID RENEWAL COSTS	0.00	26.25	0.0%
65180 · Renewal Reserve Allocation	334.00	334.00	2.7%
Total 65100 · Other Expenses	2,133.00	360.25	17.1%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	3,900.00	4,210.50	31.3%
Total 66000 · Payroll Expenses	3,900.00	4,210.50	31.3%
Total Expense	39,209.83	12,767.28	314.4%
Net Ordinary Income	-26,737.89	2,561.74	-214.4%
Net Income	-26,737.89	2,561.74	-214.4%

09/06/24

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

August 2024

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,155.44	5,633.33	522.11	12,001.72	11,266.70	735.02	67,600.00
43420 · USE TAX REVENUE	155.20	304.17	-148.97	470.22	608.30	-138.08	3,650.00
Total 43400 · Direct Public Support	6,310.64	5,937.50	373.14	12,471.94	11,875.00	596.94	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
Total Income	6,310.64	7,187.50	-876.86	12,471.94	14,375.00	-1,903.06	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	563.40	320.83	242.57	1,131.80	641.70	490.10	3,850.00
62803 · Landscaping	123.44	1,000.00	-876.56	123.44	2,000.00	-1,876.56	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
62890 · Street Fixtures	25,500.00	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	150.00	166.70	-16.70	1,000.00
Total 62800 · District Maintenance	26,261.84	1,487.49	24,774.35	26,905.24	2,975.10	23,930.14	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	2,200.00	291.67	1,908.33	2,200.00	583.30	1,616.70	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
64140 · Online Advertising	84.81	250.00	-165.19	547.35	500.00	47.35	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	1,100.00	1,166.70	-66.70	7,000.00
Total 64100 · District Advertising	2,834.81	1,166.67	1,668.14	3,847.35	2,333.30	1,514.05	14,000.00
64500 · Event/Project Support							
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	1,500.00	-213.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	1,286.72	1,500.00	-213.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	140.83	1,250.00	-1,109.17	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Total 64000 · District Promotion	2,834.81	2,625.00	209.81	5,274.90	5,250.00	24.90	31,500.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	750.00	600.00	150.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
65040 · Office Expense	80.00	125.00	-45.00	246.69	250.00	-3.31	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	455.00	491.67	-36.67	996.69	983.30	13.39	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	333.30	1,465.70	2,000.00
65180 · Renewal Reserve Allocation	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	2,133.00	1,000.00	1,133.00	6,000.00

09/06/24

Accrual Basis

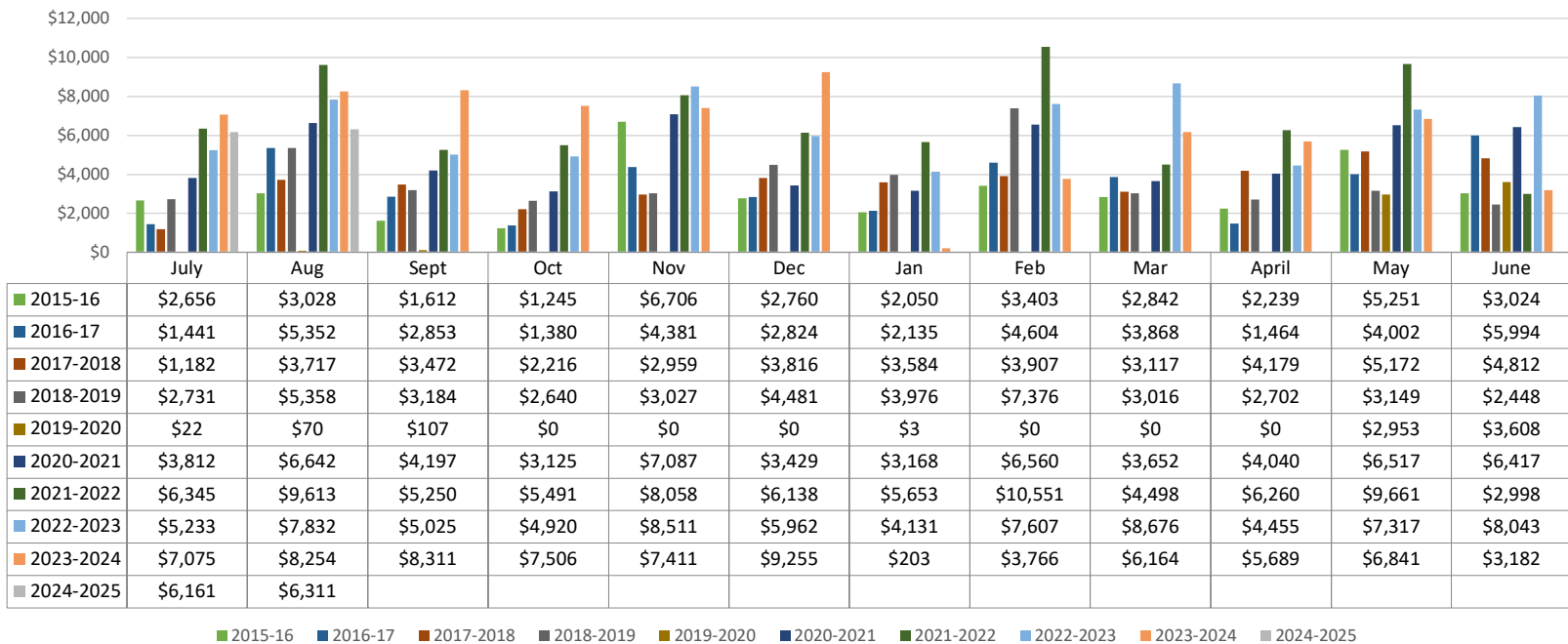
C-STREET CID
Profit & Loss Budget Performance
August 2024

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,750.00	2,083.33	-333.33	3,900.00	4,166.70	-266.70	25,000.00
Total 66000 · Payroll Expenses	1,750.00	2,083.33	-333.33	3,900.00	4,166.70	-266.70	25,000.00
Total Expense	31,468.65	7,187.49	24,281.16	39,209.83	14,375.10	24,834.73	86,250.00
Net Ordinary Income	-25,158.01	0.01	-25,158.02	-26,737.89	-0.10	-26,737.79	0.00
Net Income	-25,158.01	0.01	-25,158.02	-26,737.89	-0.10	-26,737.79	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311		\$0	0.00%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506		\$0	0.00%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411		\$0	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255		\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203		\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$12,472	-\$2,857	-18.64%

C-Street CID Sales Tax Receipts



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, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	4,459.05
Total Checking/Savings	4,459.05
Accounts Receivable	
11000 · Accounts Receivable	5,212.83
Total Accounts Receivable	5,212.83
Total Current Assets	9,671.88
TOTAL ASSETS	9,671.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,840.00
Total Accounts Payable	2,840.00
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	184.50
Total Other Current Liabilities	184.50
Total Current Liabilities	3,024.50
Total Liabilities	3,024.50
Equity	
31105 · Renewal Reserve - Designated	6,513.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	-28,353.42
Total Equity	6,647.38
TOTAL LIABILITIES & EQUITY	9,671.88

10/04/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

September 2024

	Sep 24	Sep 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,038.95	7,973.82	96.2%
43420 · USE TAX REVENUE	173.88	337.66	3.3%
43600 · Other Contributions	22.50	0.00	0.4%
Total 43400 · Direct Public Support	5,235.33	8,311.48	100.0%
Total Income	5,235.33	8,311.48	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	473.40	478.15	9.0%
62803 · Landscaping	122.50	224.51	2.3%
62900 · Security	75.00	75.00	1.4%
Total 62800 · District Maintenance	670.90	777.66	12.8%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	1,356.00	0.0%
64140 · Online Advertising	157.96	170.68	3.0%
64190 · Other Advertising	550.00	171.79	10.5%
Total 64100 · District Advertising	707.96	1,923.47	13.5%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	0.00	28.7%
64530 · Culturefest	1,500.00	1,500.00	28.7%
Total 64500 · Event/Project Support	3,000.00	1,500.00	57.3%
64610 · Holiday Decorations	0.00	136.99	0.0%
Total 64000 · District Promotion	3,707.96	3,560.46	70.8%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	7.2%
65040 · Office Expense	80.00	32.67	1.5%
Total 65000 · Operations	455.00	407.67	8.7%
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	0.00	4,066.71	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	3.2%
Total 65100 · Other Expenses	167.00	4,233.71	3.2%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,850.00	2,247.00	35.3%
Total 66000 · Payroll Expenses	1,850.00	2,247.00	35.3%
Total Expense	6,850.86	11,226.50	130.9%
Net Ordinary Income	-1,615.53	-2,915.02	-30.9%
Net Income	-1,615.53	-2,915.02	-30.9%

10/04/24

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through September 2024

	Jul - Sep 24	Jul - Sep 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	17,040.67	22,381.44	96.2%
43420 · USE TAX REVENUE	644.10	1,259.06	3.6%
43600 · Other Contributions	22.50	0.00	0.1%
Total 43400 · Direct Public Support	17,707.27	23,640.50	100.0%
Total Income	17,707.27	23,640.50	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	1,605.20	1,429.45	9.1%
62803 · Landscaping	245.94	3,124.51	1.4%
62890 · Street Fixtures	25,500.00	575.00	144.0%
62900 · Security	225.00	225.00	1.3%
Total 62800 · District Maintenance	27,576.14	5,353.96	155.7%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	1,145.24	12.4%
64130 · Radio Advertising	0.00	2,549.10	0.0%
64140 · Online Advertising	705.31	170.68	4.0%
64190 · Other Advertising	1,650.00	171.79	9.3%
Total 64100 · District Advertising	4,555.31	4,036.81	25.7%
64300 · District Brochure	0.00	214.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	0.00	8.5%
64530 · Culturefest	1,500.00	1,500.00	8.5%
64590 · Other Events/Projects	1,286.72	0.00	7.3%
Total 64500 · Event/Project Support	4,286.72	1,500.00	24.2%
64610 · Holiday Decorations	140.83	136.99	0.8%
Total 64000 · District Promotion	8,982.86	5,887.80	50.7%
65000 · Operations			
65005 · Accounting Fees	1,125.00	1,125.00	6.4%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	326.69	275.56	1.8%
Total 65000 · Operations	1,451.69	1,700.56	8.2%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	10.2%
65175 · CID RENEWAL COSTS	0.00	4,092.96	0.0%
65180 · Renewal Reserve Allocation	501.00	501.00	2.8%
Total 65100 · Other Expenses	2,300.00	4,593.96	13.0%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	5,750.00	6,457.50	32.5%
Total 66000 · Payroll Expenses	5,750.00	6,457.50	32.5%
Total Expense	46,060.69	23,993.78	260.1%
Net Ordinary Income	-28,353.42	-353.28	-160.1%
Net Income	-28,353.42	-353.28	-160.1%

10/04/24

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,038.95	5,633.33	-594.38	17,040.67	16,900.03	140.64	67,600.00
43420 · USE TAX REVENUE	173.88	304.17	-130.29	644.10	912.47	-268.37	3,650.00
43600 · Other Contributions	22.50	0.00	22.50	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,235.33	5,937.50	-702.17	17,707.27	17,812.50	-105.23	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
Total Income	5,235.33	7,187.50	-1,952.17	17,707.27	21,562.50	-3,855.23	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	473.40	320.83	152.57	1,605.20	962.53	642.67	3,850.00
62803 · Landscaping	122.50	1,000.00	-877.50	245.94	3,000.00	-2,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	225.00	250.03	-25.03	1,000.00
Total 62800 · District Maintenance	670.90	1,487.49	-816.59	27,576.14	4,462.59	23,113.55	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	874.97	1,325.03	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
64140 · Online Advertising	157.96	250.00	-92.04	705.31	750.00	-44.69	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	1,650.00	1,750.03	-100.03	7,000.00
Total 64100 · District Advertising	707.96	1,166.67	-458.71	4,555.31	3,499.97	1,055.34	14,000.00
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	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	2,250.00	-963.28	9,000.00
Total 64500 · Event/Project Support	3,000.00	750.00	2,250.00	4,286.72	2,250.00	2,036.72	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	140.83	1,875.00	-1,734.17	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Total 64000 · District Promotion	3,707.96	2,625.00	1,082.96	8,982.86	7,875.00	1,107.86	31,500.00
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	0.00	124.97	-124.97	500.00
65040 · Office Expense	80.00	125.00	-45.00	326.69	375.00	-48.31	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	455.00	491.67	-36.67	1,451.69	1,474.97	-23.28	5,900.00

10/04/24

Accrual Basis

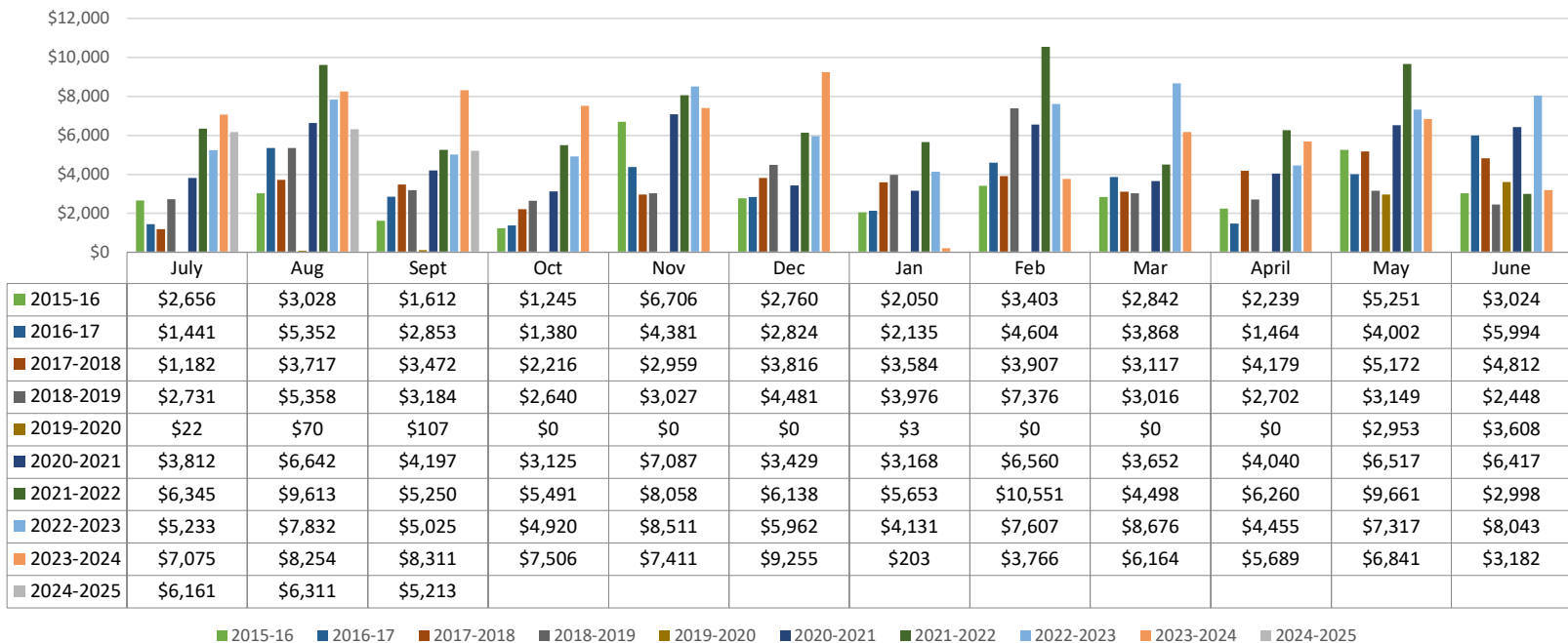
C-STREET CID
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	499.97	1,299.03	2,000.00
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	167.00	500.00	-333.00	2,300.00	1,500.00	800.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,850.00	2,083.33	-233.33	5,750.00	6,250.03	-500.03	25,000.00
Total 66000 · Payroll Expenses	1,850.00	2,083.33	-233.33	5,750.00	6,250.03	-500.03	25,000.00
Total Expense	6,850.86	7,187.49	-336.63	46,060.69	21,562.59	24,498.10	86,250.00
Net Ordinary Income	-1,615.53	0.01	-1,615.54	-28,353.42	-0.09	-28,353.33	0.00
Net Income	-1,615.53	0.01	-1,615.54	-28,353.42	-0.09	-28,353.33	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506		\$0	0.00%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411		\$0	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255		\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203		\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$17,685	-\$5,956	-25.19%

C-Street CID Sales Tax Receipts



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, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	4,459.05
Total Checking/Savings	4,459.05
Accounts Receivable	
11000 · Accounts Receivable	5,212.83
Total Accounts Receivable	5,212.83
Total Current Assets	9,671.88
TOTAL ASSETS	9,671.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,840.00
Total Accounts Payable	2,840.00
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	184.50
Total Other Current Liabilities	184.50
Total Current Liabilities	3,024.50
Total Liabilities	3,024.50
Equity	
31105 · Renewal Reserve - Designated	6,513.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	-28,353.42
Total Equity	6,647.38
TOTAL LIABILITIES & EQUITY	9,671.88

10/04/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

September 2024

	Sep 24	Sep 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,038.95	7,973.82	96.2%
43420 · USE TAX REVENUE	173.88	337.66	3.3%
43600 · Other Contributions	22.50	0.00	0.4%
Total 43400 · Direct Public Support	5,235.33	8,311.48	100.0%
Total Income	5,235.33	8,311.48	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	473.40	478.15	9.0%
62803 · Landscaping	122.50	224.51	2.3%
62900 · Security	75.00	75.00	1.4%
Total 62800 · District Maintenance	670.90	777.66	12.8%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	1,356.00	0.0%
64140 · Online Advertising	157.96	170.68	3.0%
64190 · Other Advertising	550.00	171.79	10.5%
Total 64100 · District Advertising	707.96	1,923.47	13.5%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	0.00	28.7%
64530 · Culturefest	1,500.00	1,500.00	28.7%
Total 64500 · Event/Project Support	3,000.00	1,500.00	57.3%
64610 · Holiday Decorations	0.00	136.99	0.0%
Total 64000 · District Promotion	3,707.96	3,560.46	70.8%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	7.2%
65040 · Office Expense	80.00	32.67	1.5%
Total 65000 · Operations	455.00	407.67	8.7%
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	0.00	4,066.71	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	3.2%
Total 65100 · Other Expenses	167.00	4,233.71	3.2%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,850.00	2,247.00	35.3%
Total 66000 · Payroll Expenses	1,850.00	2,247.00	35.3%
Total Expense	6,850.86	11,226.50	130.9%
Net Ordinary Income	-1,615.53	-2,915.02	-30.9%
Net Income	-1,615.53	-2,915.02	-30.9%

10/04/24

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through September 2024

	Jul - Sep 24	Jul - Sep 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	17,040.67	22,381.44	96.2%
43420 · USE TAX REVENUE	644.10	1,259.06	3.6%
43600 · Other Contributions	22.50	0.00	0.1%
Total 43400 · Direct Public Support	17,707.27	23,640.50	100.0%
Total Income	17,707.27	23,640.50	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	1,605.20	1,429.45	9.1%
62803 · Landscaping	245.94	3,124.51	1.4%
62890 · Street Fixtures	25,500.00	575.00	144.0%
62900 · Security	225.00	225.00	1.3%
Total 62800 · District Maintenance	27,576.14	5,353.96	155.7%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	1,145.24	12.4%
64130 · Radio Advertising	0.00	2,549.10	0.0%
64140 · Online Advertising	705.31	170.68	4.0%
64190 · Other Advertising	1,650.00	171.79	9.3%
Total 64100 · District Advertising	4,555.31	4,036.81	25.7%
64300 · District Brochure	0.00	214.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	0.00	8.5%
64530 · Culturefest	1,500.00	1,500.00	8.5%
64590 · Other Events/Projects	1,286.72	0.00	7.3%
Total 64500 · Event/Project Support	4,286.72	1,500.00	24.2%
64610 · Holiday Decorations	140.83	136.99	0.8%
Total 64000 · District Promotion	8,982.86	5,887.80	50.7%
65000 · Operations			
65005 · Accounting Fees	1,125.00	1,125.00	6.4%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	326.69	275.56	1.8%
Total 65000 · Operations	1,451.69	1,700.56	8.2%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	10.2%
65175 · CID RENEWAL COSTS	0.00	4,092.96	0.0%
65180 · Renewal Reserve Allocation	501.00	501.00	2.8%
Total 65100 · Other Expenses	2,300.00	4,593.96	13.0%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	5,750.00	6,457.50	32.5%
Total 66000 · Payroll Expenses	5,750.00	6,457.50	32.5%
Total Expense	46,060.69	23,993.78	260.1%
Net Ordinary Income	-28,353.42	-353.28	-160.1%
Net Income	-28,353.42	-353.28	-160.1%

10/04/24

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,038.95	5,633.33	-594.38	17,040.67	16,900.03	140.64	67,600.00
43420 · USE TAX REVENUE	173.88	304.17	-130.29	644.10	912.47	-268.37	3,650.00
43600 · Other Contributions	22.50	0.00	22.50	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,235.33	5,937.50	-702.17	17,707.27	17,812.50	-105.23	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
Total Income	5,235.33	7,187.50	-1,952.17	17,707.27	21,562.50	-3,855.23	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	473.40	320.83	152.57	1,605.20	962.53	642.67	3,850.00
62803 · Landscaping	122.50	1,000.00	-877.50	245.94	3,000.00	-2,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	225.00	250.03	-25.03	1,000.00
Total 62800 · District Maintenance	670.90	1,487.49	-816.59	27,576.14	4,462.59	23,113.55	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	874.97	1,325.03	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
64140 · Online Advertising	157.96	250.00	-92.04	705.31	750.00	-44.69	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	1,650.00	1,750.03	-100.03	7,000.00
Total 64100 · District Advertising	707.96	1,166.67	-458.71	4,555.31	3,499.97	1,055.34	14,000.00
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	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	2,250.00	-963.28	9,000.00
Total 64500 · Event/Project Support	3,000.00	750.00	2,250.00	4,286.72	2,250.00	2,036.72	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	140.83	1,875.00	-1,734.17	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Total 64000 · District Promotion	3,707.96	2,625.00	1,082.96	8,982.86	7,875.00	1,107.86	31,500.00
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	0.00	124.97	-124.97	500.00
65040 · Office Expense	80.00	125.00	-45.00	326.69	375.00	-48.31	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	455.00	491.67	-36.67	1,451.69	1,474.97	-23.28	5,900.00

10/04/24

Accrual Basis

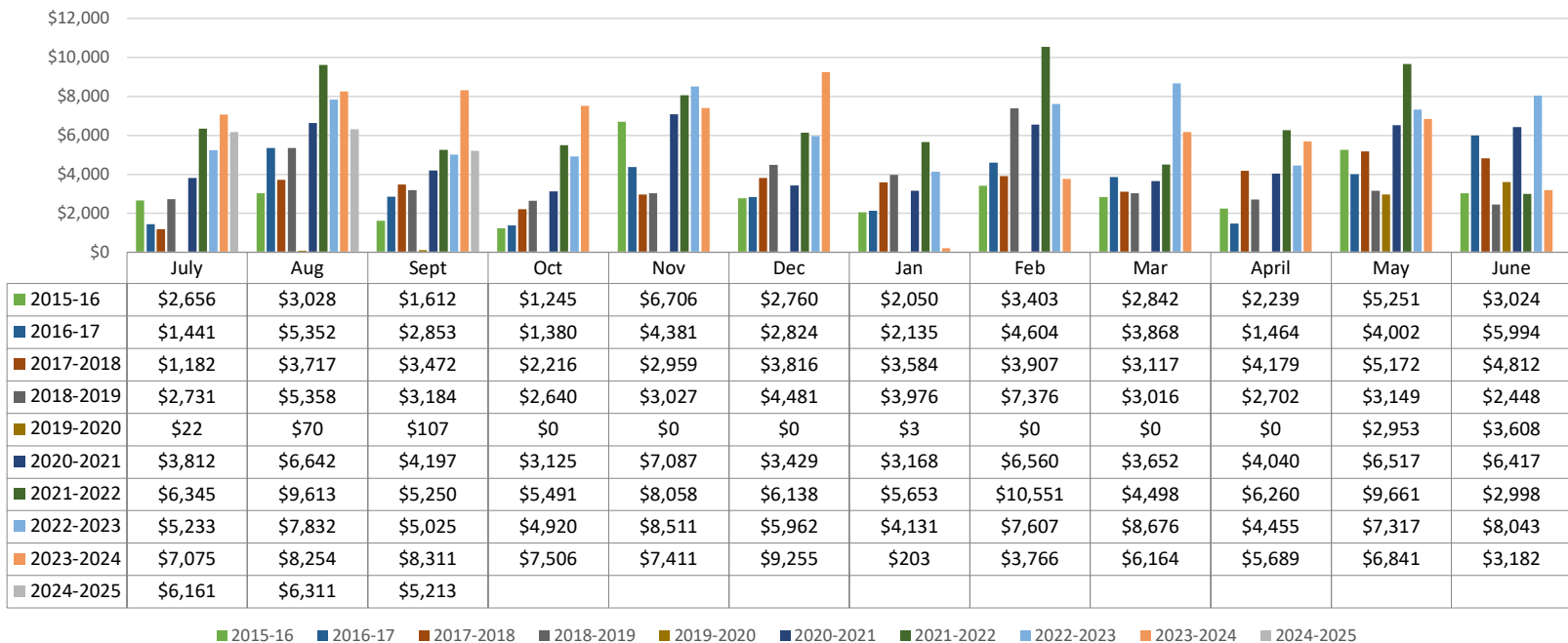
C-STREET CID
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	499.97	1,299.03	2,000.00
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	167.00	500.00	-333.00	2,300.00	1,500.00	800.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,850.00	2,083.33	-233.33	5,750.00	6,250.03	-500.03	25,000.00
Total 66000 · Payroll Expenses	1,850.00	2,083.33	-233.33	5,750.00	6,250.03	-500.03	25,000.00
Total Expense	6,850.86	7,187.49	-336.63	46,060.69	21,562.59	24,498.10	86,250.00
Net Ordinary Income	-1,615.53	0.01	-1,615.54	-28,353.42	-0.09	-28,353.33	0.00
Net Income	-1,615.53	0.01	-1,615.54	-28,353.42	-0.09	-28,353.33	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506		\$0	0.00%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411		\$0	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255		\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203		\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$17,685	-\$5,956	-25.19%

C-Street CID Sales Tax Receipts



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, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	3,936.37
Total Checking/Savings	3,936.37
Accounts Receivable	
11000 · Accounts Receivable	7,811.55
Total Accounts Receivable	7,811.55
Other Current Assets	
12000 · Undeposited Funds	25,264.01
Total Other Current Assets	25,264.01
Total Current Assets	37,011.93
TOTAL ASSETS	37,011.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,885.00
Total Accounts Payable	2,885.00
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	260.94
Total Other Current Liabilities	260.94
Total Current Liabilities	3,145.94
Total Liabilities	3,145.94
Equity	
31105 · Renewal Reserve - Designated	6,680.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	-1,301.81
Total Equity	33,865.99
TOTAL LIABILITIES & EQUITY	37,011.93

11/08/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

October 2024

	Oct 24	Oct 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	7,575.27	7,383.19	22.9%
43420 · USE TAX REVENUE	236.28	122.73	0.7%
Total 43400 · Direct Public Support	7,811.55	7,505.92	23.6%
48400 · Other Income			
48490 · Various Receipts	25,264.01	0.00	76.4%
Total 48400 · Other Income	25,264.01	0.00	76.4%
Total Income	33,075.56	7,505.92	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	1,051.80	305.00	3.2%
62803 · Landscaping	0.00	816.20	0.0%
62900 · Security	75.00	75.00	0.2%
Total 62800 · District Maintenance	1,126.80	1,196.20	3.4%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	2,862.62	0.0%
64130 · Radio Advertising	0.00	964.00	0.0%
64140 · Online Advertising	203.72	410.54	0.6%
64190 · Other Advertising	550.00	0.00	1.7%
Total 64100 · District Advertising	753.72	4,237.16	2.3%
64300 · District Brochure	0.00	500.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	600.00	1,500.00	1.8%
Total 64500 · Event/Project Support	600.00	1,500.00	1.8%
64610 · Holiday Decorations	256.44	1,649.36	0.8%
Total 64000 · District Promotion	1,610.16	7,886.52	4.9%
65000 · Operations			
65005 · Accounting Fees	375.00	750.00	1.1%
65025 · Licenses & Fees	330.00	0.00	1.0%
65040 · Office Expense	114.99	186.13	0.3%
65085 · Rent	500.00	0.00	1.5%
Total 65000 · Operations	1,319.99	936.13	4.0%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	0.5%
Total 65100 · Other Expenses	167.00	167.00	0.5%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,800.00	1,848.00	5.4%
Total 66000 · Payroll Expenses	1,800.00	1,848.00	5.4%
Total Expense	6,023.95	12,033.85	18.2%
Net Ordinary Income	27,051.61	-4,527.93	81.8%
Net Income	27,051.61	-4,527.93	81.8%

11/08/24

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through October 2024

	Jul - Oct 24	Jul - Oct 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	24,615.94	29,764.63	48.5%
43420 · USE TAX REVENUE	880.38	1,381.79	1.7%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	25,518.82	31,146.42	50.3%
48400 · Other Income			
48490 · Various Receipts	25,264.01	0.00	49.7%
Total 48400 · Other Income	25,264.01	0.00	49.7%
Total Income	50,782.83	31,146.42	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	2,657.00	1,734.45	5.2%
62803 · Landscaping	245.94	3,940.71	0.5%
62890 · Street Fixtures	25,500.00	575.00	50.2%
62900 · Security	300.00	300.00	0.6%
Total 62800 · District Maintenance	28,702.94	6,550.16	56.5%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	4,007.86	4.3%
64130 · Radio Advertising	0.00	3,513.10	0.0%
64140 · Online Advertising	909.03	581.22	1.8%
64190 · Other Advertising	2,200.00	171.79	4.3%
Total 64100 · District Advertising	5,309.03	8,273.97	10.5%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	2,100.00	1,500.00	4.1%
64530 · Culturefest	1,500.00	1,500.00	3.0%
64590 · Other Events/Projects	1,286.72	0.00	2.5%
Total 64500 · Event/Project Support	4,886.72	3,000.00	9.6%
64610 · Holiday Decorations	397.27	1,786.35	0.8%
Total 64000 · District Promotion	10,593.02	13,774.32	20.9%
65000 · Operations			
65005 · Accounting Fees	1,500.00	1,875.00	3.0%
65025 · Licenses & Fees	330.00	300.00	0.6%
65040 · Office Expense	441.68	461.69	0.9%
65085 · Rent	500.00	0.00	1.0%
Total 65000 · Operations	2,771.68	2,636.69	5.5%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	3.5%
65175 · CID RENEWAL COSTS	0.00	4,092.96	0.0%
65180 · Renewal Reserve Allocation	668.00	668.00	1.3%
Total 65100 · Other Expenses	2,467.00	4,760.96	4.9%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	7,550.00	8,305.50	14.9%
Total 66000 · Payroll Expenses	7,550.00	8,305.50	14.9%
Total Expense	52,084.64	36,027.63	102.6%
Net Ordinary Income	-1,301.81	-4,881.21	-2.6%
Net Income	-1,301.81	-4,881.21	-2.6%

11/08/24

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

October 2024

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,575.27	5,633.33	1,941.94	24,615.94	22,533.36	2,082.58	67,600.00
43420 · USE TAX REVENUE	236.28	304.17	-67.89	880.38	1,216.64	-336.26	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	7,811.55	5,937.50	1,874.05	25,518.82	23,750.00	1,768.82	71,250.00
48400 · Other Income							
48490 · Various Receipts	25,264.01	0.00	25,264.01	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	25,264.01	0.00	25,264.01	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00
Total Income	33,075.56	7,187.50	25,888.06	50,782.83	28,750.00	22,032.83	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	1,051.80	320.83	730.97	2,657.00	1,283.36	1,373.64	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	4,000.00	-3,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	300.00	333.36	-33.36	1,000.00
Total 62800 · District Maintenance	1,126.80	1,487.49	-360.69	28,702.94	5,950.08	22,752.86	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	1,166.64	1,033.36	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
64140 · Online Advertising	203.72	250.00	-46.28	909.03	1,000.00	-90.97	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	2,200.00	2,333.36	-133.36	7,000.00
Total 64100 · District Advertising	753.72	1,166.67	-412.95	5,309.03	4,666.64	642.39	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	600.00	0.00	600.00	2,100.00	0.00	2,100.00	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	750.00	-750.00	1,286.72	3,000.00	-1,713.28	9,000.00
Total 64500 · Event/Project Support	600.00	750.00	-150.00	4,886.72	3,000.00	1,886.72	9,000.00
64610 · Holiday Decorations	256.44	625.00	-368.56	397.27	2,500.00	-2,102.73	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Total 64000 · District Promotion	1,610.16	2,625.00	-1,014.84	10,593.02	10,500.00	93.02	31,500.00

11/08/24

Accrual Basis

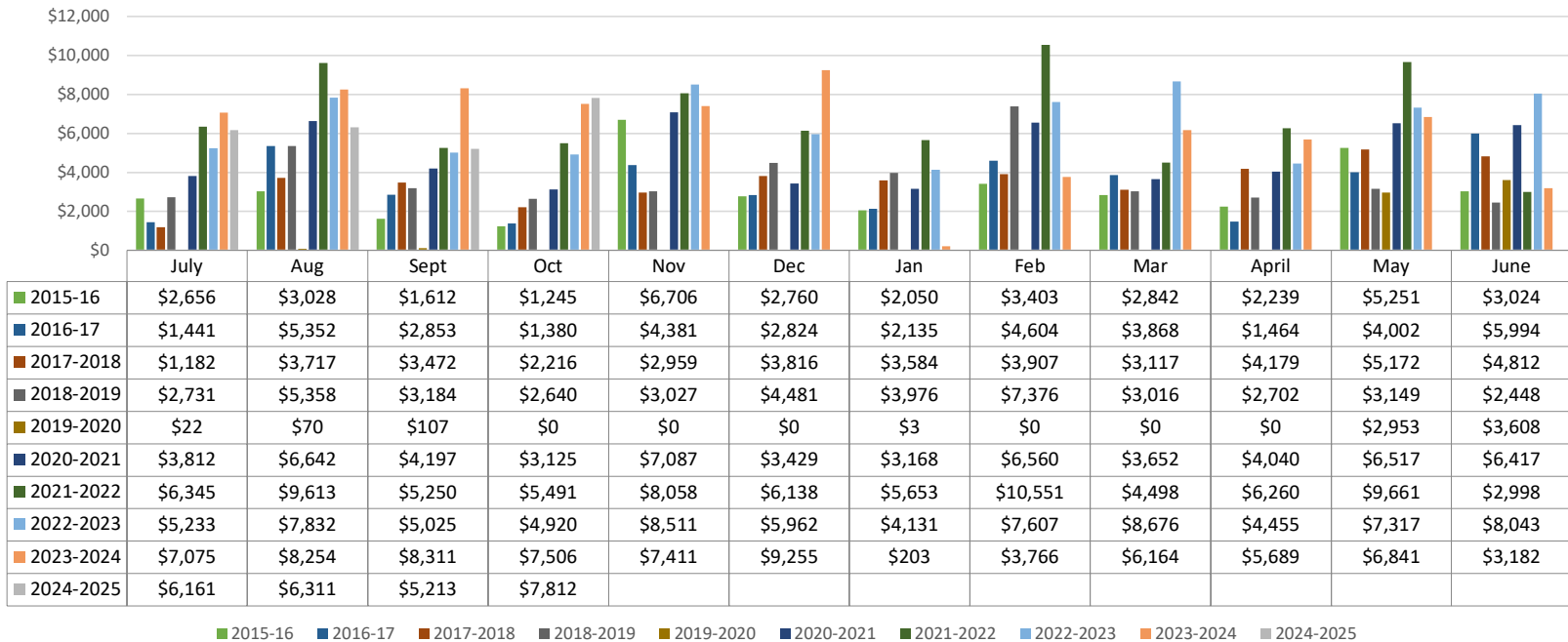
C-STREET CID
Profit & Loss Budget Performance
October 2024

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	1,500.00	1,200.00	300.00	3,600.00
65025 · Licenses & Fees	330.00	41.67	288.33	330.00	166.64	163.36	500.00
65040 · Office Expense	114.99	125.00	-10.01	441.68	500.00	-58.32	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
65085 · Rent	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	1,319.99	491.67	828.32	2,771.68	1,966.64	805.04	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	666.64	1,132.36	2,000.00
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	2,467.00	2,000.00	467.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,800.00	2,083.33	-283.33	7,550.00	8,333.36	-783.36	25,000.00
Total 66000 · Payroll Expenses	1,800.00	2,083.33	-283.33	7,550.00	8,333.36	-783.36	25,000.00
Total Expense	6,023.95	7,187.49	-1,163.54	52,084.64	28,750.08	23,334.56	86,250.00
Net Ordinary Income	27,051.61	0.01	27,051.60	-1,301.81	-0.08	-1,301.73	0.00
Net Income	27,051.61	0.01	27,051.60	-1,301.81	-0.08	-1,301.73	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411		\$0	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255		\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203		\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$25,496	-\$5,650	-18.14%

C-Street CID Sales Tax Receipts



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, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	33,161.76
Total Checking/Savings	33,161.76
Accounts Receivable	
11000 · Accounts Receivable	6,084.36
Total Accounts Receivable	6,084.36
Total Current Assets	39,246.12
TOTAL ASSETS	39,246.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	7,346.26
Total Accounts Payable	7,346.26
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	47.95
Total Other Current Liabilities	47.95
Total Current Liabilities	7,394.21
Total Liabilities	7,394.21
Equity	
31105 · Renewal Reserve - Designated	6,847.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	-3,482.89
Total Equity	31,851.91
TOTAL LIABILITIES & EQUITY	39,246.12

12/06/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

November 2024

	Nov 24	Nov 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,111.70	6,842.98	84.0%
43420 · USE TAX REVENUE	972.66	567.61	16.0%
Total 43400 · Direct Public Support	6,084.36	7,410.59	100.0%
Total Income	6,084.36	7,410.59	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	508.30	473.15	8.4%
62870 · Maintenance Supplies	0.00	53.17	0.0%
62890 · Street Fixtures	0.00	373.00	0.0%
62900 · Security	75.00	2,543.45	1.2%
Total 62800 · District Maintenance	583.30	3,442.77	9.6%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	1,144.00	0.0%
64140 · Online Advertising	200.96	324.72	3.3%
64190 · Other Advertising	550.00	0.00	9.0%
Total 64100 · District Advertising	750.96	1,693.72	12.3%
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	600.00	0.0%
Total 64500 · Event/Project Support	0.00	600.00	0.0%
64610 · Holiday Decorations	4,724.21	5,738.00	77.6%
64710 · Special Occasions	0.00	385.40	0.0%
Total 64000 · District Promotion	5,475.17	8,417.12	90.0%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	6.2%
65040 · Office Expense	89.97	110.57	1.5%
65065 · Printing and Copying	0.00	30.83	0.0%
Total 65000 · Operations	464.97	516.40	7.6%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.7%
Total 65100 · Other Expenses	167.00	167.00	2.7%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,575.00	1,911.00	25.9%
Total 66000 · Payroll Expenses	1,575.00	1,911.00	25.9%
Total Expense	8,265.44	14,454.29	135.8%
Net Ordinary Income	-2,181.08	-7,043.70	-35.8%
Net Income	-2,181.08	-7,043.70	-35.8%

12/06/24

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through November 2024

	Jul - Nov 24	Jul - Nov 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	29,727.64	36,607.61	52.3%
43420 · USE TAX REVENUE	1,853.04	1,949.40	3.3%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	31,603.18	38,557.01	55.6%
48400 · Other Income			
48490 · Various Receipts	25,264.01	0.00	44.4%
Total 48400 · Other Income	25,264.01	0.00	44.4%
Total Income	56,867.19	38,557.01	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	3,165.30	2,207.60	5.6%
62803 · Landscaping	245.94	3,940.71	0.4%
62870 · Maintenance Supplies	0.00	53.17	0.0%
62890 · Street Fixtures	25,500.00	948.00	44.8%
62900 · Security	375.00	2,843.45	0.7%
Total 62800 · District Maintenance	29,286.24	9,992.93	51.5%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	4,232.86	3.9%
64130 · Radio Advertising	0.00	4,657.10	0.0%
64140 · Online Advertising	1,109.99	905.94	2.0%
64190 · Other Advertising	2,750.00	171.79	4.8%
Total 64100 · District Advertising	6,059.99	9,967.69	10.7%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	2,100.00	1,500.00	3.7%
64530 · Culturefest	1,500.00	1,500.00	2.6%
64590 · Other Events/Projects	1,286.72	600.00	2.3%
Total 64500 · Event/Project Support	4,886.72	3,600.00	8.6%
64610 · Holiday Decorations	5,121.48	7,524.35	9.0%
64710 · Special Occasions	0.00	385.40	0.0%
Total 64000 · District Promotion	16,068.19	22,191.44	28.3%
65000 · Operations			
65005 · Accounting Fees	1,875.00	2,250.00	3.3%
65025 · Licenses & Fees	330.00	300.00	0.6%
65040 · Office Expense	531.65	572.26	0.9%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.9%
Total 65000 · Operations	3,236.65	3,153.09	5.7%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	3.2%
65175 · CID RENEWAL COSTS	0.00	4,092.96	0.0%
65180 · Renewal Reserve Allocation	835.00	835.00	1.5%
Total 65100 · Other Expenses	2,634.00	4,927.96	4.6%

12/06/24

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through November 2024

	Jul - Nov 24	Jul - Nov 23	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	9,125.00	10,216.50	16.0%
Total 66000 · Payroll Expenses	9,125.00	10,216.50	16.0%
Total Expense	60,350.08	50,481.92	106.1%
Net Ordinary Income	-3,482.89	-11,924.91	-6.1%
Net Income	-3,482.89	-11,924.91	-6.1%

12/06/24

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,111.70	5,633.33	-521.63	29,727.64	28,166.69	1,560.95	67,600.00
43420 · USE TAX REVENUE	972.66	304.17	668.49	1,853.04	1,520.81	332.23	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,084.36	5,937.50	146.86	31,603.18	29,687.50	1,915.68	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	6,250.00	-6,250.00	15,000.00
Total Income	6,084.36	7,187.50	-1,103.14	56,867.19	35,937.50	20,929.69	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	508.30	320.83	187.47	3,165.30	1,604.19	1,561.11	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	5,000.00	-4,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	375.00	416.69	-41.69	1,000.00
Total 62800 · District Maintenance	583.30	1,487.49	-904.19	29,286.24	7,437.57	21,848.67	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	1,458.31	741.69	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
64140 · Online Advertising	200.96	250.00	-49.04	1,109.99	1,250.00	-140.01	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	2,750.00	2,916.69	-166.69	7,000.00
Total 64100 · District Advertising	750.96	1,166.67	-415.71	6,059.99	5,833.31	226.68	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	2,100.00	0.00	2,100.00	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	750.00	-750.00	1,286.72	3,750.00	-2,463.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	3,750.00	1,136.72	9,000.00
64610 · Holiday Decorations	4,724.21	625.00	4,099.21	5,121.48	3,125.00	1,996.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Total 64000 · District Promotion	5,475.17	2,625.00	2,850.17	16,068.19	13,125.00	2,943.19	31,500.00

12/06/24

Accrual Basis

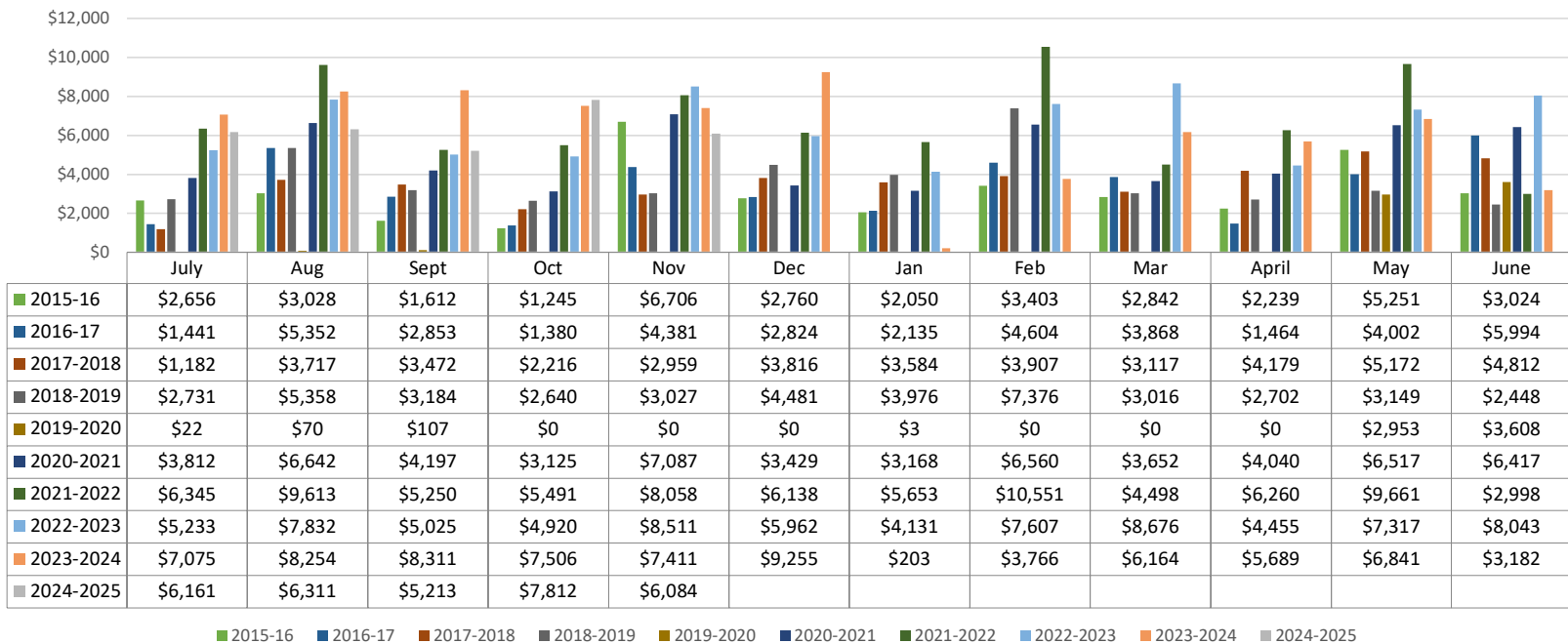
C-STREET CID
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	1,875.00	1,500.00	375.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	330.00	208.31	121.69	500.00
65040 · Office Expense	89.97	125.00	-35.03	531.65	625.00	-93.35	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	0.00	12.50	-12.50	0.00	62.50	-62.50	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	464.97	491.67	-26.70	3,236.65	2,458.31	778.34	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	833.31	965.69	2,000.00
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	2,634.00	2,500.00	134.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,575.00	2,083.33	-508.33	9,125.00	10,416.69	-1,291.69	25,000.00
Total 66000 · Payroll Expenses	1,575.00	2,083.33	-508.33	9,125.00	10,416.69	-1,291.69	25,000.00
Total Expense	8,265.44	7,187.49	1,077.95	60,350.08	35,937.57	24,412.51	86,250.00
Net Ordinary Income	-2,181.08	0.01	-2,181.09	-3,482.89	-0.07	-3,482.82	0.00
Net Income	-2,181.08	0.01	-2,181.09	-3,482.89	-0.07	-3,482.82	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255		\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203		\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$31,581	-\$6,976	-18.09%

C-Street CID Sales Tax Receipts



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 December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	30,894.46
Total Checking/Savings	30,894.46
Accounts Receivable	
11000 · Accounts Receivable	5,606.75
Total Accounts Receivable	5,606.75
Total Current Assets	36,501.21
TOTAL ASSETS	<u>36,501.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,375.00
Total Accounts Payable	2,375.00
Total Current Liabilities	2,375.00
Total Liabilities	2,375.00
Equity	
31105 · Renewal Reserve - Designated	7,014.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	-1,375.59
Total Equity	34,126.21
TOTAL LIABILITIES & EQUITY	<u>36,501.21</u>

01/03/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

December 2024

	Dec 24	Dec 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,455.97	8,915.38	97.3%
43420 · USE TAX REVENUE	150.78	339.43	2.7%
Total 43400 · Direct Public Support	5,606.75	9,254.81	100.0%
Total Income	5,606.75	9,254.81	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	697.80	742.90	12.4%
62803 · Landscaping	0.00	1,215.00	0.0%
62890 · Street Fixtures	0.00	2,045.00	0.0%
62900 · Security	75.00	3,184.65	1.3%
Total 62800 · District Maintenance	772.80	7,187.55	13.8%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	275.00	0.0%
64130 · Radio Advertising	0.00	784.00	0.0%
64140 · Online Advertising	245.92	284.13	4.4%
64190 · Other Advertising	550.00	0.00	9.8%
Total 64100 · District Advertising	795.92	1,343.13	14.2%
64500 · Event/Project Support			
64520 · Thriller on C-Street	-600.00	0.00	-10.7%
64590 · Other Events/Projects	600.00	0.00	10.7%
Total 64500 · Event/Project Support	0.00	0.00	0.0%
Total 64000 · District Promotion	795.92	1,343.13	14.2%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	6.7%
65040 · Office Expense	113.73	80.00	2.0%
Total 65000 · Operations	488.73	455.00	8.7%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	3.0%
Total 65100 · Other Expenses	167.00	167.00	3.0%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,275.00	2,058.00	22.7%
Total 66000 · Payroll Expenses	1,275.00	2,058.00	22.7%
Total Expense	3,499.45	11,210.68	62.4%
Net Ordinary Income	2,107.30	-1,955.87	37.6%
Net Income	2,107.30	-1,955.87	37.6%

01/03/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through December 2024

	Jul - Dec 24	Jul - Dec 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	35,183.61	45,522.99	56.3%
43420 · USE TAX REVENUE	2,003.82	2,288.83	3.2%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	37,209.93	47,811.82	59.6%
48400 · Other Income			
48490 · Various Receipts	25,264.01	0.00	40.4%
Total 48400 · Other Income	25,264.01	0.00	40.4%
Total Income	62,473.94	47,811.82	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	3,863.10	2,950.50	6.2%
62803 · Landscaping	245.94	5,155.71	0.4%
62870 · Maintenance Supplies	0.00	53.17	0.0%
62890 · Street Fixtures	25,500.00	2,993.00	40.8%
62900 · Security	450.00	6,028.10	0.7%
Total 62800 · District Maintenance	30,059.04	17,180.48	48.1%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	4,507.86	3.5%
64130 · Radio Advertising	0.00	5,441.10	0.0%
64140 · Online Advertising	1,355.91	1,190.07	2.2%
64190 · Other Advertising	3,300.00	171.79	5.3%
Total 64100 · District Advertising	6,855.91	11,310.82	11.0%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	2.4%
64530 · Culturefest	1,500.00	1,500.00	2.4%
64590 · Other Events/Projects	1,886.72	600.00	3.0%
Total 64500 · Event/Project Support	4,886.72	3,600.00	7.8%
64610 · Holiday Decorations	5,121.48	7,524.35	8.2%
64710 · Special Occasions	0.00	385.40	0.0%
Total 64000 · District Promotion	16,864.11	23,534.57	27.0%
65000 · Operations			
65005 · Accounting Fees	2,250.00	2,625.00	3.6%
65025 · Licenses & Fees	330.00	300.00	0.5%
65040 · Office Expense	645.38	652.26	1.0%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.8%
Total 65000 · Operations	3,725.38	3,608.09	6.0%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	2.9%
65175 · CID RENEWAL COSTS	0.00	4,092.96	0.0%
65180 · Renewal Reserve Allocation	1,002.00	1,002.00	1.6%
Total 65100 · Other Expenses	2,801.00	5,094.96	4.5%

01/03/25

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July through December 2024

	Jul - Dec 24	Jul - Dec 23	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	10,400.00	12,274.50	16.6%
Total 66000 · Payroll Expenses	10,400.00	12,274.50	16.6%
Total Expense	63,849.53	61,692.60	102.2%
Net Ordinary Income	-1,375.59	-13,880.78	-2.2%
Net Income	-1,375.59	-13,880.78	-2.2%

01/03/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
December 2024

	Dec 24	Budget	\$ Over Budget	Jul - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,455.97	5,633.33	-177.36	35,183.61	33,800.02	1,383.59	67,600.00
43420 · USE TAX REVENUE	150.78	304.17	-153.39	2,003.82	1,824.98	178.84	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,606.75	5,937.50	-330.75	37,209.93	35,625.00	1,584.93	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	7,500.00	-7,500.00	15,000.00
Total Income	5,606.75	7,187.50	-1,580.75	62,473.94	43,125.00	19,348.94	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	697.80	320.83	376.97	3,863.10	1,925.02	1,938.08	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	6,000.00	-5,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	450.00	500.02	-50.02	1,000.00
Total 62800 · District Maintenance	772.80	1,487.49	-714.69	30,059.04	8,925.06	21,133.98	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	1,749.98	450.02	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
64140 · Online Advertising	245.92	250.00	-4.08	1,355.91	1,500.00	-144.09	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	3,300.00	3,500.02	-200.02	7,000.00
Total 64100 · District Advertising	795.92	1,166.67	-370.75	6,855.91	6,999.98	-144.07	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	-600.00	0.00	-600.00	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	750.00	-150.00	1,886.72	4,500.00	-2,613.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	4,500.00	386.72	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	3,750.00	1,371.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total 64000 · District Promotion	795.92	2,625.00	-1,829.08	16,864.11	15,750.00	1,114.11	31,500.00

01/03/25

Accrual Basis

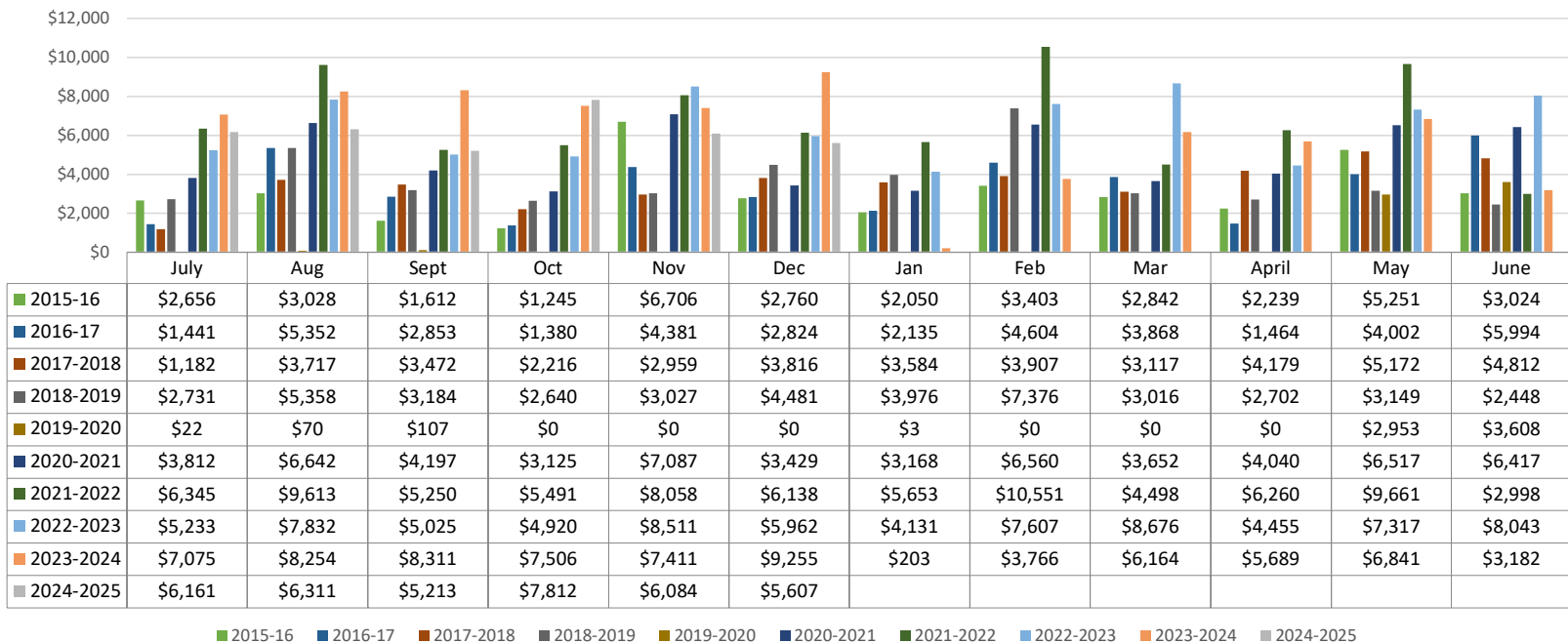
C-STREET CID
Profit & Loss Budget Performance
December 2024

	Dec 24	Budget	\$ Over Budget	Jul - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,250.00	1,800.00	450.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	330.00	249.98	80.02	500.00
65040 · Office Expense	113.73	125.00	-11.27	645.38	750.00	-104.62	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	75.00	-75.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	75.00	-75.00	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	488.73	491.67	-2.94	3,725.38	2,949.98	775.40	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	999.98	799.02	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,002.00	750.00	252.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	2,801.00	3,000.00	-199.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,275.00	2,083.33	-808.33	10,400.00	12,500.02	-2,100.02	25,000.00
Total 66000 · Payroll Expenses	1,275.00	2,083.33	-808.33	10,400.00	12,500.02	-2,100.02	25,000.00
Total Expense	3,499.45	7,187.49	-3,688.04	63,849.53	43,125.06	20,724.47	86,250.00
Net Ordinary Income	2,107.30	0.01	2,107.29	-1,375.59	-0.06	-1,375.53	0.00
Net Income	2,107.30	0.01	2,107.29	-1,375.59	-0.06	-1,375.53	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	-\$3,648	-39.42%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203		\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$37,187	-\$10,624	-22.22%

C-Street CID Sales Tax Receipts



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, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	33,560.54
Total Checking/Savings	33,560.54
Accounts Receivable	
11000 · Accounts Receivable	6,571.50
Total Accounts Receivable	6,571.50
Total Current Assets	40,132.04
TOTAL ASSETS	40,132.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,880.00
Total Accounts Payable	2,880.00
Total Current Liabilities	2,880.00
Total Liabilities	2,880.00
Equity	
31105 · Renewal Reserve - Designated	7,181.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	1,583.24
Total Equity	37,252.04
TOTAL LIABILITIES & EQUITY	40,132.04

02/07/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

January 2025

	Jan 25	Jan 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	6,137.31	0.00	93.4%
43420 · USE TAX REVENUE	434.19	203.24	6.6%
Total 43400 · Direct Public Support	6,571.50	203.24	100.0%
48400 · Other Income			
48490 · Various Receipts	0.00	7,408.49	0.0%
Total 48400 · Other Income	0.00	7,408.49	0.0%
Total Income	6,571.50	7,611.73	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	702.80	748.40	10.7%
62900 · Security	75.00	75.00	1.1%
Total 62800 · District Maintenance	777.80	823.40	11.8%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	784.00	0.0%
64140 · Online Advertising	217.87	250.00	3.3%
64190 · Other Advertising	550.00	0.00	8.4%
Total 64100 · District Advertising	767.87	1,259.00	11.7%
Total 64000 · District Promotion	767.87	1,259.00	11.7%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.7%
65025 · Licenses & Fees	-330.00	0.00	-5.0%
65040 · Office Expense	80.00	148.30	1.2%
Total 65000 · Operations	125.00	523.30	1.9%
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	0.00	-64.45	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	2.5%
Total 65100 · Other Expenses	167.00	102.55	2.5%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,775.00	1,795.50	27.0%
Total 66000 · Payroll Expenses	1,775.00	1,795.50	27.0%
Total Expense	3,612.67	4,503.75	55.0%
Net Ordinary Income	2,958.83	3,107.98	45.0%
Net Income	2,958.83	3,107.98	45.0%

02/07/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	41,320.92	45,522.99	59.8%
43420 · USE TAX REVENUE	2,438.01	2,492.07	3.5%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	43,781.43	48,015.06	63.4%
48400 · Other Income			
48490 · Various Receipts	25,264.01	7,408.49	36.6%
Total 48400 · Other Income	25,264.01	7,408.49	36.6%
Total Income	69,045.44	55,423.55	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	4,565.90	3,698.90	6.6%
62803 · Landscaping	245.94	5,155.71	0.4%
62870 · Maintenance Supplies	0.00	53.17	0.0%
62890 · Street Fixtures	25,500.00	2,993.00	36.9%
62900 · Security	525.00	6,103.10	0.8%
Total 62800 · District Maintenance	30,836.84	18,003.88	44.7%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	4,732.86	3.2%
64130 · Radio Advertising	0.00	6,225.10	0.0%
64140 · Online Advertising	1,573.78	1,440.07	2.3%
64190 · Other Advertising	3,850.00	171.79	5.6%
Total 64100 · District Advertising	7,623.78	12,569.82	11.0%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	2.2%
64530 · Culturefest	1,500.00	1,500.00	2.2%
64590 · Other Events/Projects	1,886.72	600.00	2.7%
Total 64500 · Event/Project Support	4,886.72	3,600.00	7.1%
64610 · Holiday Decorations	5,121.48	7,524.35	7.4%
64710 · Special Occasions	0.00	385.40	0.0%
Total 64000 · District Promotion	17,631.98	24,793.57	25.5%
65000 · Operations			
65005 · Accounting Fees	2,625.00	3,000.00	3.8%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	725.38	800.56	1.1%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.7%
Total 65000 · Operations	3,850.38	4,131.39	5.6%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	2.6%
65175 · CID RENEWAL COSTS	0.00	4,028.51	0.0%
65180 · Renewal Reserve Allocation	1,169.00	1,169.00	1.7%
Total 65100 · Other Expenses	2,968.00	5,197.51	4.3%

02/07/25
Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	12,175.00	14,070.00	17.6%
Total 66000 · Payroll Expenses	12,175.00	14,070.00	17.6%
Total Expense	67,462.20	66,196.35	97.7%
Net Ordinary Income	1,583.24	-10,772.80	2.3%
Net Income	1,583.24	-10,772.80	2.3%

02/07/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,137.31	5,633.33	503.98	41,320.92	39,433.35	1,887.57	67,600.00
43420 · USE TAX REVENUE	434.19	304.17	130.02	2,438.01	2,129.15	308.86	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,571.50	5,937.50	634.00	43,781.43	41,562.50	2,218.93	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	8,750.00	-8,750.00	15,000.00
Total Income	6,571.50	7,187.50	-616.00	69,045.44	50,312.50	18,732.94	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	702.80	320.83	381.97	4,565.90	2,245.85	2,320.05	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	7,000.00	-6,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	525.00	583.35	-58.35	1,000.00
Total 62800 · District Maintenance	777.80	1,487.49	-709.69	30,836.84	10,412.55	20,424.29	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,041.65	158.35	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
64140 · Online Advertising	217.87	250.00	-32.13	1,573.78	1,750.00	-176.22	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	3,850.00	4,083.35	-233.35	7,000.00
Total 64100 · District Advertising	767.87	1,166.67	-398.80	7,623.78	8,166.65	-542.87	14,000.00
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	750.00	-750.00	1,886.72	5,250.00	-3,363.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	5,250.00	-363.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	4,375.00	746.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
Total 64000 · District Promotion	767.87	2,625.00	-1,857.13	17,631.98	18,375.00	-743.02	31,500.00

02/07/25

Accrual Basis

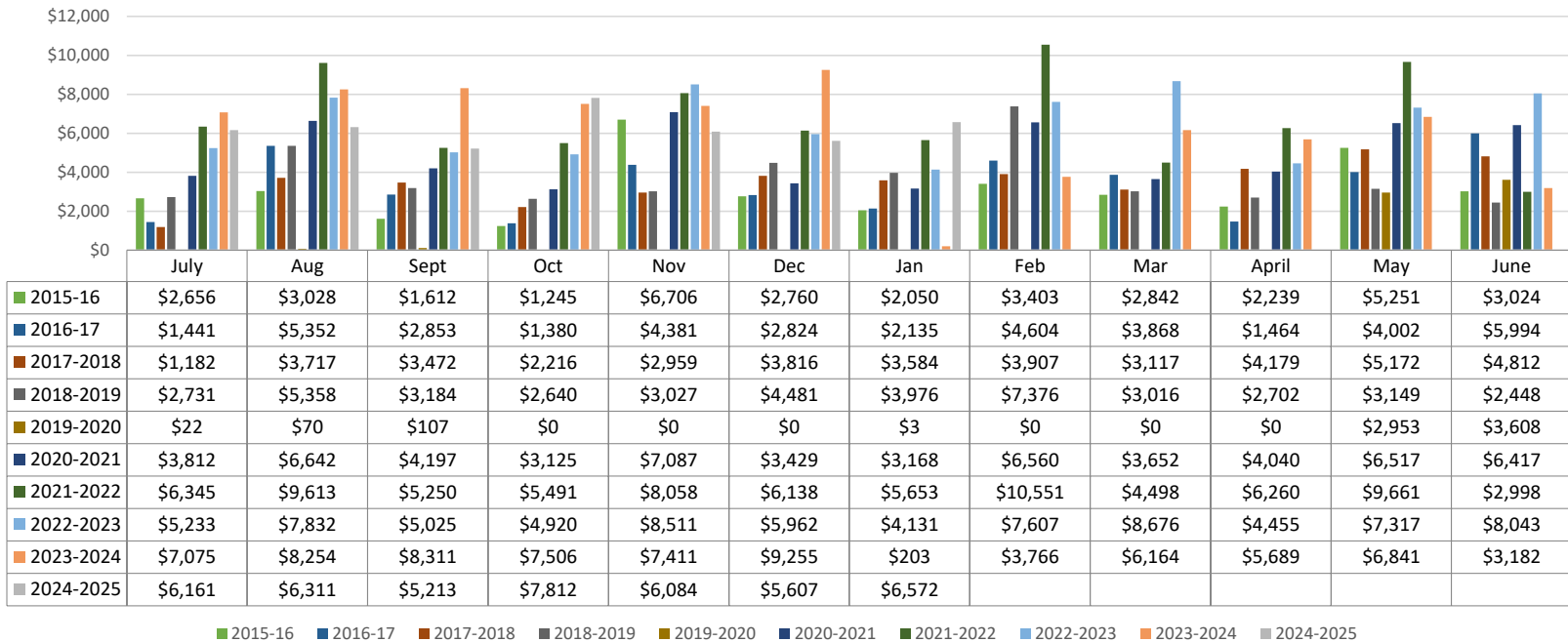
C-STREET CID
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,625.00	2,100.00	525.00	3,600.00
65025 · Licenses & Fees	-330.00	41.67	-371.67	0.00	291.65	-291.65	500.00
65040 · Office Expense	80.00	125.00	-45.00	725.38	875.00	-149.62	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	0.00	87.50	-87.50	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	125.00	491.67	-366.67	3,850.38	3,441.65	408.73	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,166.65	632.35	2,000.00
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	167.00	500.00	-333.00	2,968.00	3,500.00	-532.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,775.00	2,083.33	-308.33	12,175.00	14,583.35	-2,408.35	25,000.00
Total 66000 · Payroll Expenses	1,775.00	2,083.33	-308.33	12,175.00	14,583.35	-2,408.35	25,000.00
Total Expense	3,612.67	7,187.49	-3,574.82	67,462.20	50,312.55	17,149.65	86,250.00
Net Ordinary Income	2,958.83	0.01	2,958.82	1,583.24	-0.05	1,583.29	0.00
Net Income	2,958.83	0.01	2,958.82	1,583.24	-0.05	1,583.29	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	-\$3,648	-39.42%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$6,368	3133.37%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766		\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$43,759	-\$4,256	-8.86%

C-Street CID Sales Tax Receipts



■ 2015-16
 ■ 2016-17
 ■ 2017-2018
 ■ 2018-2019
 ■ 2019-2020
 ■ 2020-2021
 ■ 2021-2022
 ■ 2022-2023
 ■ 2023-2024
 ■ 2024-2025

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.

03/07/25
Accrual Basis

C-STREET CID
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	36,070.61
Total Checking/Savings	36,070.61
Accounts Receivable	
11000 · Accounts Receivable	7,966.14
Total Accounts Receivable	7,966.14
Total Current Assets	44,036.75
TOTAL ASSETS	44,036.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,270.00
Total Accounts Payable	3,270.00
Total Current Liabilities	3,270.00
Total Liabilities	3,270.00
Equity	
31105 · Renewal Reserve - Designated	7,348.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	4,930.95
Total Equity	40,766.75
TOTAL LIABILITIES & EQUITY	44,036.75

03/07/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

February 2025

	Feb 25	Feb 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	7,365.99	3,587.45	92.5%
43420 · USE TAX REVENUE	600.15	178.66	7.5%
Total 43400 · Direct Public Support	7,966.14	3,766.11	100.0%
Total Income	7,966.14	3,766.11	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	992.80	378.90	12.5%
62803 · Landscaping	75.57	990.00	0.9%
62870 · Maintenance Supplies	0.00	9.55	0.0%
62900 · Security	75.00	75.00	0.9%
Total 62800 · District Maintenance	1,143.37	1,453.45	14.4%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	784.00	0.0%
64140 · Online Advertising	164.30	0.00	2.1%
64190 · Other Advertising	550.00	0.00	6.9%
Total 64100 · District Advertising	714.30	1,009.00	9.0%
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	1,000.00	0.0%
Total 64500 · Event/Project Support	0.00	1,000.00	0.0%
64910 · Website	0.00	282.92	0.0%
Total 64000 · District Promotion	714.30	2,291.92	9.0%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	4.7%
65015 · Dues & Subscriptions	513.76	250.00	6.4%
65040 · Office Expense	80.00	521.95	1.0%
Total 65000 · Operations	968.76	1,146.95	12.2%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.1%
Total 65100 · Other Expenses	167.00	167.00	2.1%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,625.00	2,551.50	20.4%
Total 66000 · Payroll Expenses	1,625.00	2,551.50	20.4%
Total Expense	4,618.43	7,610.82	58.0%
Net Ordinary Income	3,347.71	-3,844.71	42.0%
Net Income	3,347.71	-3,844.71	42.0%

03/07/25

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
 July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	48,686.91	49,110.44	63.2%
43420 · USE TAX REVENUE	3,038.16	2,670.73	3.9%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	51,747.57	51,781.17	67.2%
48400 · Other Income			
48490 · Various Receipts	25,264.01	7,408.49	32.8%
Total 48400 · Other Income	25,264.01	7,408.49	32.8%
Total Income	77,011.58	59,189.66	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	5,558.70	4,077.80	7.2%
62803 · Landscaping	321.51	6,145.71	0.4%
62870 · Maintenance Supplies	0.00	62.72	0.0%
62890 · Street Fixtures	25,500.00	2,993.00	33.1%
62900 · Security	600.00	6,178.10	0.8%
Total 62800 · District Maintenance	31,980.21	19,457.33	41.5%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	4,957.86	2.9%
64130 · Radio Advertising	0.00	7,009.10	0.0%
64140 · Online Advertising	1,738.08	1,440.07	2.3%
64190 · Other Advertising	4,400.00	171.79	5.7%
Total 64100 · District Advertising	8,338.08	13,578.82	10.8%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	1.9%
64530 · Culturefest	1,500.00	1,500.00	1.9%
64590 · Other Events/Projects	1,886.72	1,600.00	2.4%
Total 64500 · Event/Project Support	4,886.72	4,600.00	6.3%
64610 · Holiday Decorations	5,121.48	7,524.35	6.7%
64710 · Special Occasions	0.00	385.40	0.0%
64910 · Website	0.00	282.92	0.0%
Total 64000 · District Promotion	18,346.28	27,085.49	23.8%
65000 · Operations			
65005 · Accounting Fees	3,000.00	3,375.00	3.9%
65015 · Dues & Subscriptions	513.76	250.00	0.7%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	805.38	1,322.51	1.0%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.6%
Total 65000 · Operations	4,819.14	5,278.34	6.3%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	2.3%
65175 · CID RENEWAL COSTS	0.00	4,028.51	0.0%
65180 · Renewal Reserve Allocation	1,336.00	1,336.00	1.7%
Total 65100 · Other Expenses	3,135.00	5,364.51	4.1%

03/07/25
Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	13,800.00	16,621.50	17.9%
Total 66000 · Payroll Expenses	13,800.00	16,621.50	17.9%
Total Expense	72,080.63	73,807.17	93.6%
Net Ordinary Income	4,930.95	-14,617.51	6.4%
Net Income	4,930.95	-14,617.51	6.4%

03/07/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,365.99	5,633.33	1,732.66	48,686.91	45,066.68	3,620.23	67,600.00
43420 · USE TAX REVENUE	600.15	304.17	295.98	3,038.16	2,433.32	604.84	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	7,966.14	5,937.50	2,028.64	51,747.57	47,500.00	4,247.57	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	10,000.00	-10,000.00	15,000.00
Total Income	7,966.14	7,187.50	778.64	77,011.58	57,500.00	19,511.58	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	992.80	320.83	671.97	5,558.70	2,566.68	2,992.02	3,850.00
62803 · Landscaping	75.57	1,000.00	-924.43	321.51	8,000.00	-7,678.49	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	600.00	666.68	-66.68	1,000.00
Total 62800 · District Maintenance	1,143.37	1,487.49	-344.12	31,980.21	11,900.04	20,080.17	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,333.32	-133.32	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
64140 · Online Advertising	164.30	250.00	-85.70	1,738.08	2,000.00	-261.92	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	4,400.00	4,666.68	-266.68	7,000.00
Total 64100 · District Advertising	714.30	1,166.67	-452.37	8,338.08	9,333.32	-995.24	14,000.00
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	750.00	-750.00	1,886.72	6,000.00	-4,113.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	6,000.00	-1,113.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	5,000.00	121.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
Total 64000 · District Promotion	714.30	2,625.00	-1,910.70	18,346.28	21,000.00	-2,653.72	31,500.00

03/07/25

Accrual Basis

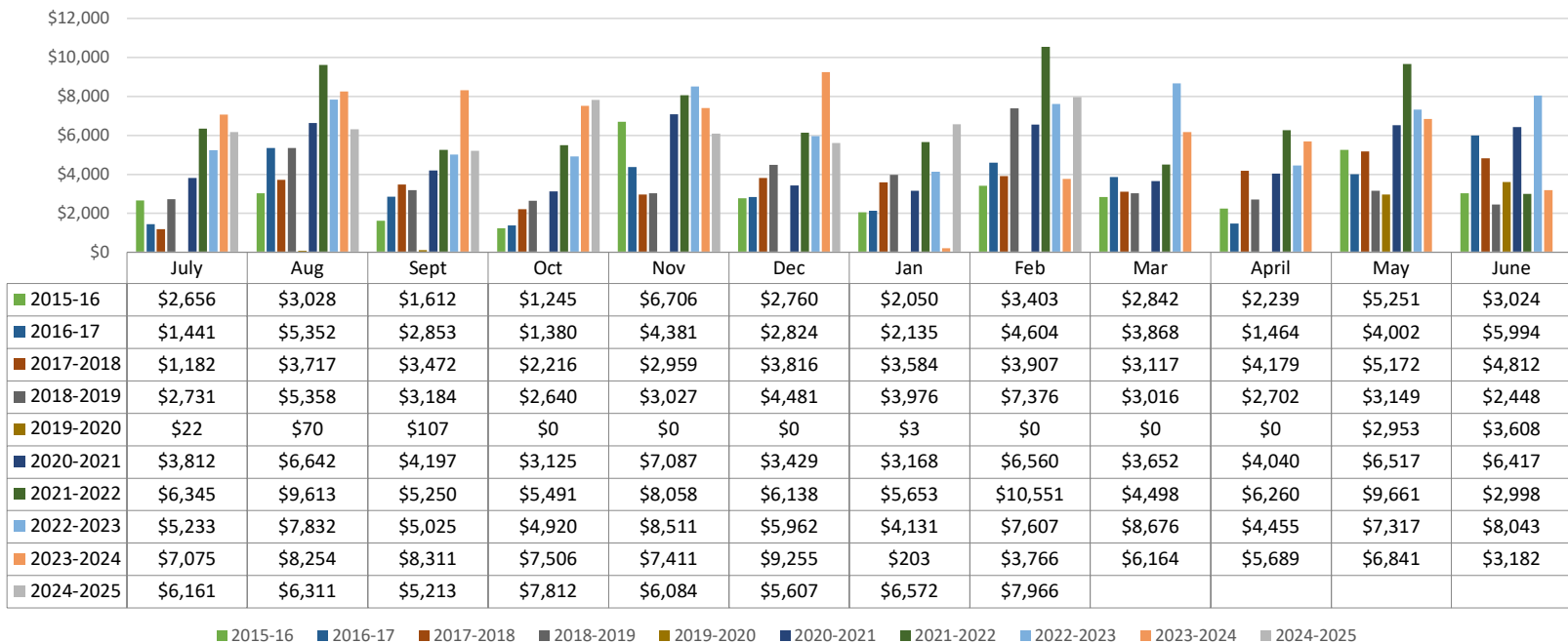
C-STREET CID
Profit & Loss Budget Performance
February 2025

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,000.00	2,400.00	600.00	3,600.00
65015 · Dues & Subscriptions	513.76	0.00	513.76	513.76	0.00	513.76	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
65040 · Office Expense	80.00	125.00	-45.00	805.38	1,000.00	-194.62	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	0.00	100.00	-100.00	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	968.76	491.67	477.09	4,819.14	3,933.32	885.82	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,333.32	465.68	2,000.00
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	3,135.00	4,000.00	-865.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,625.00	2,083.33	-458.33	13,800.00	16,666.68	-2,866.68	25,000.00
Total 66000 · Payroll Expenses	1,625.00	2,083.33	-458.33	13,800.00	16,666.68	-2,866.68	25,000.00
Total Expense	4,618.43	7,187.49	-2,569.06	72,080.63	57,500.04	14,580.59	86,250.00
Net Ordinary Income	3,347.71	0.01	3,347.70	4,930.95	-0.04	4,930.99	0.00
Net Income	3,347.71	0.01	3,347.70	4,930.95	-0.04	4,930.99	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	-\$3,648	-39.42%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$6,368	3133.37%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966	\$4,200	111.52%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164		\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$51,725	-\$56	-0.11%

C-Street CID Sales Tax Receipts



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, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	38,164.23
Total Checking/Savings	38,164.23
Accounts Receivable	
11000 · Accounts Receivable	6,970.17
Total Accounts Receivable	6,970.17
Total Current Assets	45,134.40
TOTAL ASSETS	45,134.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	5,507.00
Total Accounts Payable	5,507.00
Total Current Liabilities	5,507.00
Total Liabilities	5,507.00
Equity	
31105 · Renewal Reserve - Designated	7,515.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	3,624.60
Total Equity	39,627.40
TOTAL LIABILITIES & EQUITY	45,134.40

04/05/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

March 2025

	Mar 25	Mar 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	4,567.54	4,794.45	65.5%
43420 · USE TAX REVENUE	2,402.63	1,369.37	34.5%
Total 43400 · Direct Public Support	6,970.17	6,163.82	100.0%
Total Income	6,970.17	6,163.82	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	817.80	408.40	11.7%
62803 · Landscaping	2,712.00	2,894.24	38.9%
62870 · Maintenance Supplies	13.51	0.00	0.2%
62880 · Maintenance Equipment	0.00	20.95	0.0%
62890 · Street Fixtures	0.00	5,384.00	0.0%
62900 · Security	75.00	75.00	1.1%
Total 62800 · District Maintenance	3,618.31	8,782.59	51.9%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64140 · Online Advertising	190.65	34.10	2.7%
64190 · Other Advertising	550.00	0.00	7.9%
Total 64100 · District Advertising	740.65	259.10	10.6%
64500 · Event/Project Support			
64590 · Other Events/Projects	1,500.00	1,600.00	21.5%
Total 64500 · Event/Project Support	1,500.00	1,600.00	21.5%
Total 64000 · District Promotion	2,240.65	1,859.10	32.1%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.4%
65015 · Dues & Subscriptions	23.17	99.00	0.3%
65025 · Licenses & Fees	188.00	170.00	2.7%
65040 · Office Expense	139.39	80.00	2.0%
Total 65000 · Operations	725.56	724.00	10.4%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.4%
Total 65100 · Other Expenses	167.00	167.00	2.4%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,525.00	2,075.00	21.9%
Total 66000 · Payroll Expenses	1,525.00	2,075.00	21.9%
Total Expense	8,276.52	13,607.69	118.7%
Net Ordinary Income	-1,306.35	-7,443.87	-18.7%
Net Income	-1,306.35	-7,443.87	-18.7%

04/05/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	53,254.45	53,904.89	63.4%
43420 · USE TAX REVENUE	5,440.79	4,040.10	6.5%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	58,717.74	57,944.99	69.9%
48400 · Other Income			
48490 · Various Receipts	25,264.01	7,408.49	30.1%
Total 48400 · Other Income	25,264.01	7,408.49	30.1%
Total Income	83,981.75	65,353.48	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	6,376.50	4,486.20	7.6%
62803 · Landscaping	3,033.51	9,039.95	3.6%
62870 · Maintenance Supplies	13.51	62.72	0.0%
62880 · Maintenance Equipment	0.00	20.95	0.0%
62890 · Street Fixtures	25,500.00	8,377.00	30.4%
62900 · Security	675.00	6,253.10	0.8%
Total 62800 · District Maintenance	35,598.52	28,239.92	42.4%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	5,182.86	2.6%
64130 · Radio Advertising	0.00	7,009.10	0.0%
64140 · Online Advertising	1,928.73	1,474.17	2.3%
64190 · Other Advertising	4,950.00	171.79	5.9%
Total 64100 · District Advertising	9,078.73	13,837.92	10.8%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	1.8%
64530 · Culturefest	1,500.00	1,500.00	1.8%
64590 · Other Events/Projects	3,386.72	3,200.00	4.0%
Total 64500 · Event/Project Support	6,386.72	6,200.00	7.6%
64610 · Holiday Decorations	5,121.48	7,524.35	6.1%
64710 · Special Occasions	0.00	385.40	0.0%
64910 · Website	0.00	282.92	0.0%
Total 64000 · District Promotion	20,586.93	28,944.59	24.5%
65000 · Operations			
65005 · Accounting Fees	3,375.00	3,750.00	4.0%
65015 · Dues & Subscriptions	536.93	349.00	0.6%
65025 · Licenses & Fees	188.00	470.00	0.2%
65040 · Office Expense	944.77	1,402.51	1.1%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.6%
Total 65000 · Operations	5,544.70	6,002.34	6.6%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	2.1%
65175 · CID RENEWAL COSTS	0.00	4,028.51	0.0%
65180 · Renewal Reserve Allocation	1,503.00	1,503.00	1.8%
Total 65100 · Other Expenses	3,302.00	5,531.51	3.9%

04/05/25
Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	15,325.00	18,696.50	18.2%
Total 66000 · Payroll Expenses	15,325.00	18,696.50	18.2%
Total Expense	80,357.15	87,414.86	95.7%
Net Ordinary Income	3,624.60	-22,061.38	4.3%
Net Income	3,624.60	-22,061.38	4.3%

04/05/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	4,567.54	5,633.33	-1,065.79	53,254.45	50,700.01	2,554.44	67,600.00
43420 · USE TAX REVENUE	2,402.63	304.17	2,098.46	5,440.79	2,737.49	2,703.30	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,970.17	5,937.50	1,032.67	58,717.74	53,437.50	5,280.24	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	11,250.00	-11,250.00	15,000.00
Total Income	6,970.17	7,187.50	-217.33	83,981.75	64,687.50	19,294.25	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	817.80	320.83	496.97	6,376.50	2,887.51	3,488.99	3,850.00
62803 · Landscaping	2,712.00	1,000.00	1,712.00	3,033.51	9,000.00	-5,966.49	12,000.00
62870 · Maintenance Supplies	13.51	83.33	-69.82	13.51	750.01	-736.50	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	675.00	750.01	-75.01	1,000.00
Total 62800 · District Maintenance	3,618.31	1,487.49	2,130.82	35,598.52	13,387.53	22,210.99	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,624.99	-424.99	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
64140 · Online Advertising	190.65	250.00	-59.35	1,928.73	2,250.00	-321.27	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	4,950.00	5,250.01	-300.01	7,000.00
Total 64100 · District Advertising	740.65	1,166.67	-426.02	9,078.73	10,499.99	-1,421.26	14,000.00
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	1,500.00	750.00	750.00	3,386.72	6,750.00	-3,363.28	9,000.00
Total 64500 · Event/Project Support	1,500.00	750.00	750.00	6,386.72	6,750.00	-363.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	5,625.00	-503.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
Total 64000 · District Promotion	2,240.65	2,625.00	-384.35	20,586.93	23,625.00	-3,038.07	31,500.00

04/05/25

Accrual Basis

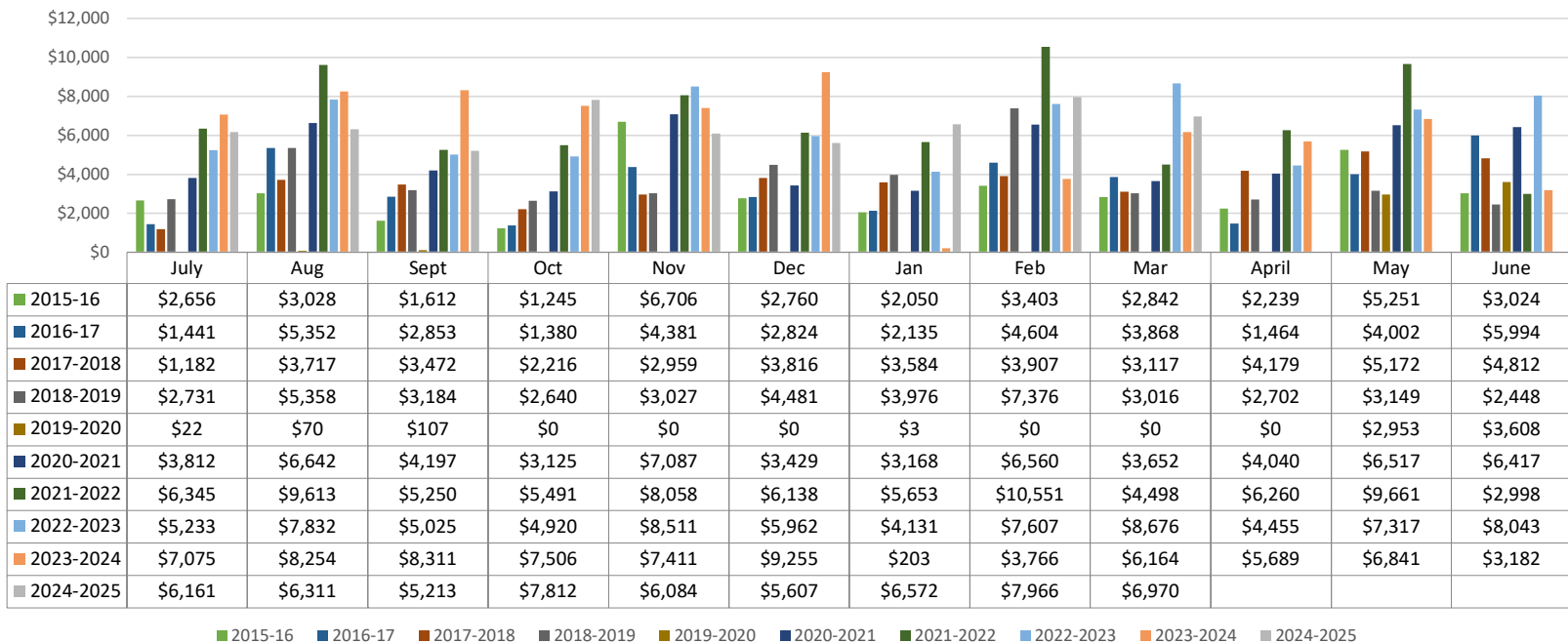
C-STREET CID
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,375.00	2,700.00	675.00	3,600.00
65015 · Dues & Subscriptions	23.17	0.00	23.17	536.93	0.00	536.93	0.00
65025 · Licenses & Fees	188.00	41.67	146.33	188.00	374.99	-186.99	500.00
65040 · Office Expense	139.39	125.00	14.39	944.77	1,125.00	-180.23	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	0.00	112.50	-112.50	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	725.56	491.67	233.89	5,544.70	4,424.99	1,119.71	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,499.99	299.01	2,000.00
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	3,302.00	4,500.00	-1,198.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,525.00	2,083.33	-558.33	15,325.00	18,750.01	-3,425.01	25,000.00
Total 66000 · Payroll Expenses	1,525.00	2,083.33	-558.33	15,325.00	18,750.01	-3,425.01	25,000.00
Total Expense	8,276.52	7,187.49	1,089.03	80,357.15	64,687.53	15,669.62	86,250.00
Net Ordinary Income	-1,306.35	0.01	-1,306.36	3,624.60	-0.03	3,624.63	0.00
Net Income	-1,306.35	0.01	-1,306.36	3,624.60	-0.03	3,624.63	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	-\$3,648	-39.42%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$6,368	3133.37%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966	\$4,200	111.52%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970	\$806	13.08%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689		\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$58,695	\$750	1.29%

C-Street CID Sales Tax Receipts



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.

05/09/25
Accrual Basis

C-STREET CID
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	38,939.91
Total Checking/Savings	38,939.91
Accounts Receivable	
11000 · Accounts Receivable	8,667.53
Total Accounts Receivable	8,667.53
Total Current Assets	47,607.44
TOTAL ASSETS	47,607.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,245.00
Total Accounts Payable	3,245.00
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	278.22
Total Other Current Liabilities	278.22
Total Current Liabilities	3,523.22
Total Liabilities	3,523.22
Equity	
31105 · Renewal Reserve - Designated	7,682.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	7,914.42
Total Equity	44,084.22
TOTAL LIABILITIES & EQUITY	47,607.44

05/09/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

April 2025

	Apr 25	Apr 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,674.24	5,099.70	65.5%
43420 · USE TAX REVENUE	2,993.29	589.31	34.5%
Total 43400 · Direct Public Support	8,667.53	5,689.01	100.0%
48400 · Other Income			
48490 · Various Receipts	0.00	8,456.50	0.0%
Total 48400 · Other Income	0.00	8,456.50	0.0%
Total Income	8,667.53	14,145.51	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	717.80	718.40	8.3%
62803 · Landscaping	1,268.13	0.00	14.6%
62870 · Maintenance Supplies	0.00	49.97	0.0%
62900 · Security	75.00	3,829.50	0.9%
Total 62800 · District Maintenance	2,060.93	4,597.87	23.8%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	643.97	0.0%
64140 · Online Advertising	169.78	354.86	2.0%
64190 · Other Advertising	550.00	1,100.00	6.3%
Total 64100 · District Advertising	719.78	2,098.83	8.3%
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	500.00	0.0%
Total 64500 · Event/Project Support	0.00	500.00	0.0%
64810 · Signage	0.00	465.13	0.0%
Total 64000 · District Promotion	719.78	3,063.96	8.3%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	4.3%
65040 · Office Expense	80.00	80.00	0.9%
Total 65000 · Operations	455.00	455.00	5.2%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	1.9%
Total 65100 · Other Expenses	167.00	167.00	1.9%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	975.00	2,100.00	11.2%
Total 66000 · Payroll Expenses	975.00	2,100.00	11.2%
Total Expense	4,377.71	10,383.83	50.5%
Net Ordinary Income	4,289.82	3,761.68	49.5%
Net Income	4,289.82	3,761.68	49.5%

05/09/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July 2024 through April 2025

	Jul '24 - Apr 25	Jul '23 - Apr 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	58,928.69	59,004.59	63.6%
43420 · USE TAX REVENUE	8,434.08	4,629.41	9.1%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	67,385.27	63,634.00	72.7%
48400 · Other Income			
48490 · Various Receipts	25,264.01	15,864.99	27.3%
Total 48400 · Other Income	25,264.01	15,864.99	27.3%
Total Income	92,649.28	79,498.99	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	7,094.30	5,204.60	7.7%
62803 · Landscaping	4,301.64	9,039.95	4.6%
62870 · Maintenance Supplies	13.51	112.69	0.0%
62880 · Maintenance Equipment	0.00	20.95	0.0%
62890 · Street Fixtures	25,500.00	8,377.00	27.5%
62900 · Security	750.00	10,082.60	0.8%
Total 62800 · District Maintenance	37,659.45	32,837.79	40.6%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	5,826.83	2.4%
64130 · Radio Advertising	0.00	7,009.10	0.0%
64140 · Online Advertising	2,098.51	1,829.03	2.3%
64190 · Other Advertising	5,500.00	1,271.79	5.9%
Total 64100 · District Advertising	9,798.51	15,936.75	10.6%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	1.6%
64530 · Culturefest	1,500.00	1,500.00	1.6%
64590 · Other Events/Projects	3,386.72	3,700.00	3.7%
Total 64500 · Event/Project Support	6,386.72	6,700.00	6.9%
64610 · Holiday Decorations	5,121.48	7,524.35	5.5%
64710 · Special Occasions	0.00	385.40	0.0%
64810 · Signage	0.00	465.13	0.0%
64910 · Website	0.00	282.92	0.0%
Total 64000 · District Promotion	21,306.71	32,008.55	23.0%
65000 · Operations			
65005 · Accounting Fees	3,750.00	4,125.00	4.0%
65015 · Dues & Subscriptions	536.93	349.00	0.6%
65025 · Licenses & Fees	188.00	470.00	0.2%
65040 · Office Expense	1,024.77	1,482.51	1.1%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.5%
Total 65000 · Operations	5,999.70	6,457.34	6.5%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	1.9%
65175 · CID RENEWAL COSTS	0.00	4,028.51	0.0%
65180 · Renewal Reserve Allocation	1,670.00	1,670.00	1.8%
Total 65100 · Other Expenses	3,469.00	5,698.51	3.7%

05/09/25
Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through April 2025

	Jul '24 - Apr 25	Jul '23 - Apr 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	16,300.00	20,796.50	17.6%
Total 66000 · Payroll Expenses	16,300.00	20,796.50	17.6%
Total Expense	84,734.86	97,798.69	91.5%
Net Ordinary Income	7,914.42	-18,299.70	8.5%
Net Income	7,914.42	-18,299.70	8.5%

05/09/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,674.24	5,633.33	40.91	58,928.69	56,333.34	2,595.35	67,600.00
43420 · USE TAX REVENUE	2,993.29	304.17	2,689.12	8,434.08	3,041.66	5,392.42	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	8,667.53	5,937.50	2,730.03	67,385.27	59,375.00	8,010.27	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	12,500.00	-12,500.00	15,000.00
Total Income	8,667.53	7,187.50	1,480.03	92,649.28	71,875.00	20,774.28	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	320.83	396.97	7,094.30	3,208.34	3,885.96	3,850.00
62803 · Landscaping	1,268.13	1,000.00	268.13	4,301.64	10,000.00	-5,698.36	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	13.51	833.34	-819.83	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	750.00	833.34	-83.34	1,000.00
Total 62800 · District Maintenance	2,060.93	1,487.49	573.44	37,659.45	14,875.02	22,784.43	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,916.66	-716.66	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
64140 · Online Advertising	169.78	250.00	-80.22	2,098.51	2,500.00	-401.49	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	5,500.00	5,833.34	-333.34	7,000.00
Total 64100 · District Advertising	719.78	1,166.67	-446.89	9,798.51	11,666.66	-1,868.15	14,000.00
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	750.00	-750.00	3,386.72	7,500.00	-4,113.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	6,386.72	7,500.00	-1,113.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	6,250.00	-1,128.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
Total 64000 · District Promotion	719.78	2,625.00	-1,905.22	21,306.71	26,250.00	-4,943.29	31,500.00

05/09/25

Accrual Basis

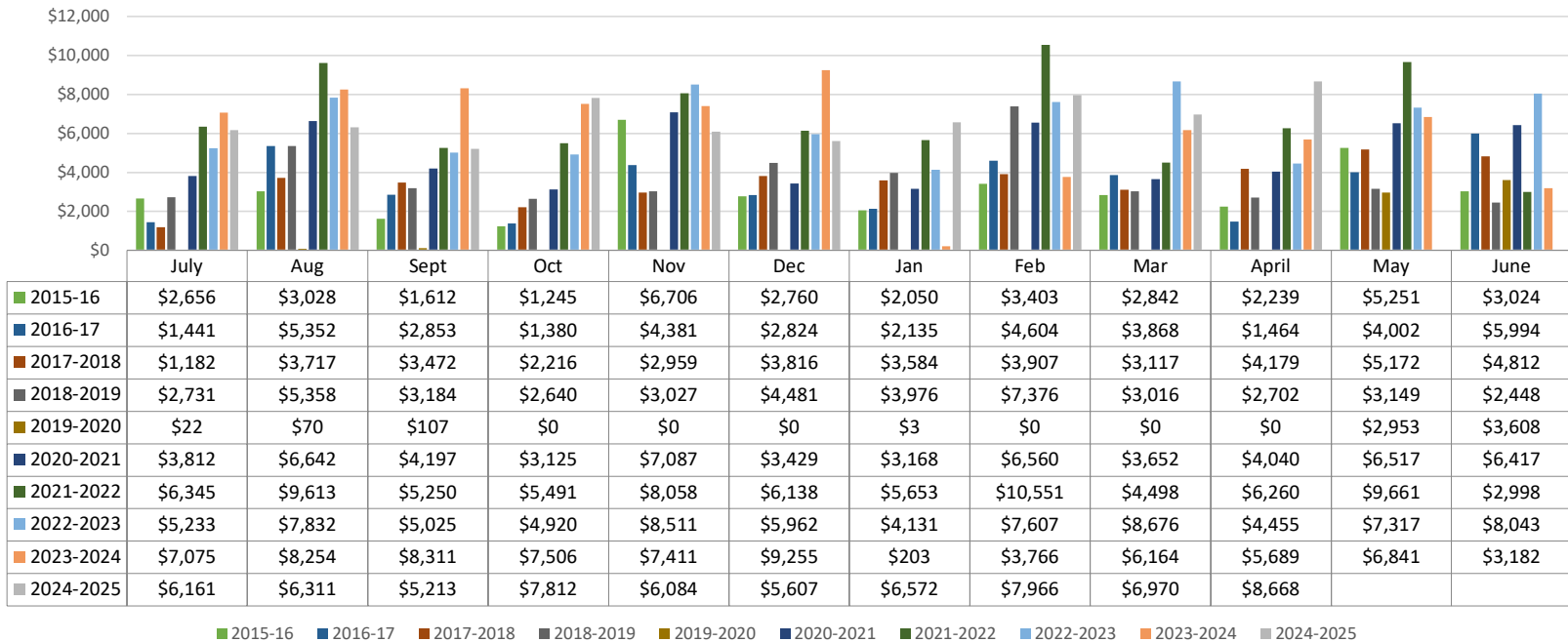
C-STREET CID
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,750.00	3,000.00	750.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	536.93	0.00	536.93	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	188.00	416.66	-228.66	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,024.77	1,250.00	-225.23	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	0.00	125.00	-125.00	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	455.00	491.67	-36.67	5,999.70	4,916.66	1,083.04	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,666.66	132.34	2,000.00
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	3,469.00	5,000.00	-1,531.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	975.00	2,083.33	-1,108.33	16,300.00	20,833.34	-4,533.34	25,000.00
Total 66000 · Payroll Expenses	975.00	2,083.33	-1,108.33	16,300.00	20,833.34	-4,533.34	25,000.00
Total Expense	4,377.71	7,187.49	-2,809.78	84,734.86	71,875.02	12,859.84	86,250.00
Net Ordinary Income	4,289.82	0.01	4,289.81	7,914.42	-0.02	7,914.44	0.00
Net Income	4,289.82	0.01	4,289.81	7,914.42	-0.02	7,914.44	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	-\$3,648	-39.42%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$6,368	3133.37%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966	\$4,200	111.52%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970	\$806	13.08%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668	\$2,979	52.36%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841		\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$67,363	\$3,729	5.86%

C-Street CID Sales Tax Receipts



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, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	43,196.46
Total Checking/Savings	43,196.46
Accounts Receivable	
11000 · Accounts Receivable	6,922.35
Total Accounts Receivable	6,922.35
Other Current Assets	
15000 · CITY SERVICES CONTRACT	
15100 · CITY SERVICES PAID	4,876.00
15500 · CITY PMTS RECEIVED	-1,000.00
Total 15000 · CITY SERVICES CONTRACT	3,876.00
Total Other Current Assets	3,876.00
Total Current Assets	53,994.81
TOTAL ASSETS	53,994.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	6,071.00
Total Accounts Payable	6,071.00
Total Current Liabilities	6,071.00
Total Liabilities	6,071.00
Equity	
31105 · Renewal Reserve - Designated	7,849.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	11,587.01
Total Equity	47,923.81
TOTAL LIABILITIES & EQUITY	53,994.81

06/06/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

May 2025

	May 25	May 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	6,542.61	6,525.58	94.5%
43420 · USE TAX REVENUE	379.74	315.38	5.5%
Total 43400 · Direct Public Support	6,922.35	6,840.96	100.0%
48400 · Other Income			
48490 · Various Receipts	0.00	682.00	0.0%
Total 48400 · Other Income	0.00	682.00	0.0%
Total Income	6,922.35	7,522.96	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	717.80	558.40	10.4%
62803 · Landscaping	141.55	1,086.44	2.0%
62890 · Street Fixtures	0.00	8,189.00	0.0%
62900 · Security	75.00	75.00	1.1%
Total 62800 · District Maintenance	934.35	9,908.84	13.5%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	655.11	0.0%
64140 · Online Advertising	172.41	455.55	2.5%
64190 · Other Advertising	550.00	550.00	7.9%
Total 64100 · District Advertising	722.41	1,660.66	10.4%
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	1,000.00	0.0%
Total 64500 · Event/Project Support	0.00	1,000.00	0.0%
64610 · Holiday Decorations	0.00	378.30	0.0%
64910 · Website	0.00	259.20	0.0%
Total 64000 · District Promotion	722.41	3,298.16	10.4%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.4%
65015 · Dues & Subscriptions	-250.00	0.00	-3.6%
65040 · Office Expense	80.00	80.00	1.2%
65060 · Postage, Mailing Service	146.00	0.00	2.1%
Total 65000 · Operations	351.00	455.00	5.1%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.4%
Total 65100 · Other Expenses	167.00	167.00	2.4%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,075.00	2,000.00	15.5%
Total 66000 · Payroll Expenses	1,075.00	2,000.00	15.5%
Total Expense	3,249.76	15,829.00	46.9%
Net Ordinary Income	3,672.59	-8,306.04	53.1%
Net Income	3,672.59	-8,306.04	53.1%

06/06/25

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	65,471.30	65,530.17	65.8%
43420 · USE TAX REVENUE	8,813.82	4,944.79	8.9%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	74,307.62	70,474.96	74.6%
48400 · Other Income			
48490 · Various Receipts	25,264.01	16,546.99	25.4%
Total 48400 · Other Income	25,264.01	16,546.99	25.4%
Total Income	99,571.63	87,021.95	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	7,812.10	5,763.00	7.8%
62803 · Landscaping	4,443.19	10,126.39	4.5%
62870 · Maintenance Supplies	13.51	112.69	0.0%
62880 · Maintenance Equipment	0.00	20.95	0.0%
62890 · Street Fixtures	25,500.00	16,566.00	25.6%
62900 · Security	825.00	10,157.60	0.8%
Total 62800 · District Maintenance	38,593.80	42,746.63	38.8%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	6,481.94	2.2%
64130 · Radio Advertising	0.00	7,009.10	0.0%
64140 · Online Advertising	2,270.92	2,284.58	2.3%
64190 · Other Advertising	6,050.00	1,821.79	6.1%
Total 64100 · District Advertising	10,520.92	17,597.41	10.6%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	1.5%
64530 · Culturefest	1,500.00	1,500.00	1.5%
64590 · Other Events/Projects	3,386.72	4,700.00	3.4%
Total 64500 · Event/Project Support	6,386.72	7,700.00	6.4%
64610 · Holiday Decorations	5,121.48	7,902.65	5.1%
64710 · Special Occasions	0.00	385.40	0.0%
64810 · Signage	0.00	465.13	0.0%
64910 · Website	0.00	542.12	0.0%
Total 64000 · District Promotion	22,029.12	35,306.71	22.1%
65000 · Operations			
65005 · Accounting Fees	4,125.00	4,500.00	4.1%
65015 · Dues & Subscriptions	286.93	349.00	0.3%
65025 · Licenses & Fees	188.00	470.00	0.2%
65040 · Office Expense	1,104.77	1,562.51	1.1%
65060 · Postage, Mailing Service	146.00	0.00	0.1%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.5%
Total 65000 · Operations	6,350.70	6,912.34	6.4%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	1.8%
65175 · CID RENEWAL COSTS	0.00	4,028.51	0.0%
65180 · Renewal Reserve Allocation	1,837.00	1,837.00	1.8%
Total 65100 · Other Expenses	3,636.00	5,865.51	3.7%

06/06/25
Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	17,375.00	22,796.50	17.4%
Total 66000 · Payroll Expenses	17,375.00	22,796.50	17.4%
Total Expense	87,984.62	113,627.69	88.4%
Net Ordinary Income	11,587.01	-26,605.74	11.6%
Net Income	11,587.01	-26,605.74	11.6%

06/06/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
May 2025

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,542.61	5,633.33	909.28	65,471.30	61,966.67	3,504.63	67,600.00
43420 · USE TAX REVENUE	379.74	304.17	75.57	8,813.82	3,345.83	5,467.99	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,922.35	5,937.50	984.85	74,307.62	65,312.50	8,995.12	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	13,750.00	-13,750.00	15,000.00
Total Income	6,922.35	7,187.50	-265.15	99,571.63	79,062.50	20,509.13	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	320.83	396.97	7,812.10	3,529.17	4,282.93	3,850.00
62803 · Landscaping	141.55	1,000.00	-858.45	4,443.19	11,000.00	-6,556.81	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	13.51	916.67	-903.16	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	825.00	916.67	-91.67	1,000.00
Total 62800 · District Maintenance	934.35	1,487.49	-553.14	38,593.80	16,362.51	22,231.29	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	3,208.33	-1,008.33	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	458.33	-458.33	500.00
64140 · Online Advertising	172.41	250.00	-77.59	2,270.92	2,750.00	-479.08	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	6,050.00	6,416.67	-366.67	7,000.00
Total 64100 · District Advertising	722.41	1,166.67	-444.26	10,520.92	12,833.33	-2,312.41	14,000.00
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	750.00	-750.00	3,386.72	8,250.00	-4,863.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	6,386.72	8,250.00	-1,863.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	6,875.00	-1,753.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
Total 64000 · District Promotion	722.41	2,625.00	-1,902.59	22,029.12	28,875.00	-6,845.88	31,500.00

06/06/25

Accrual Basis

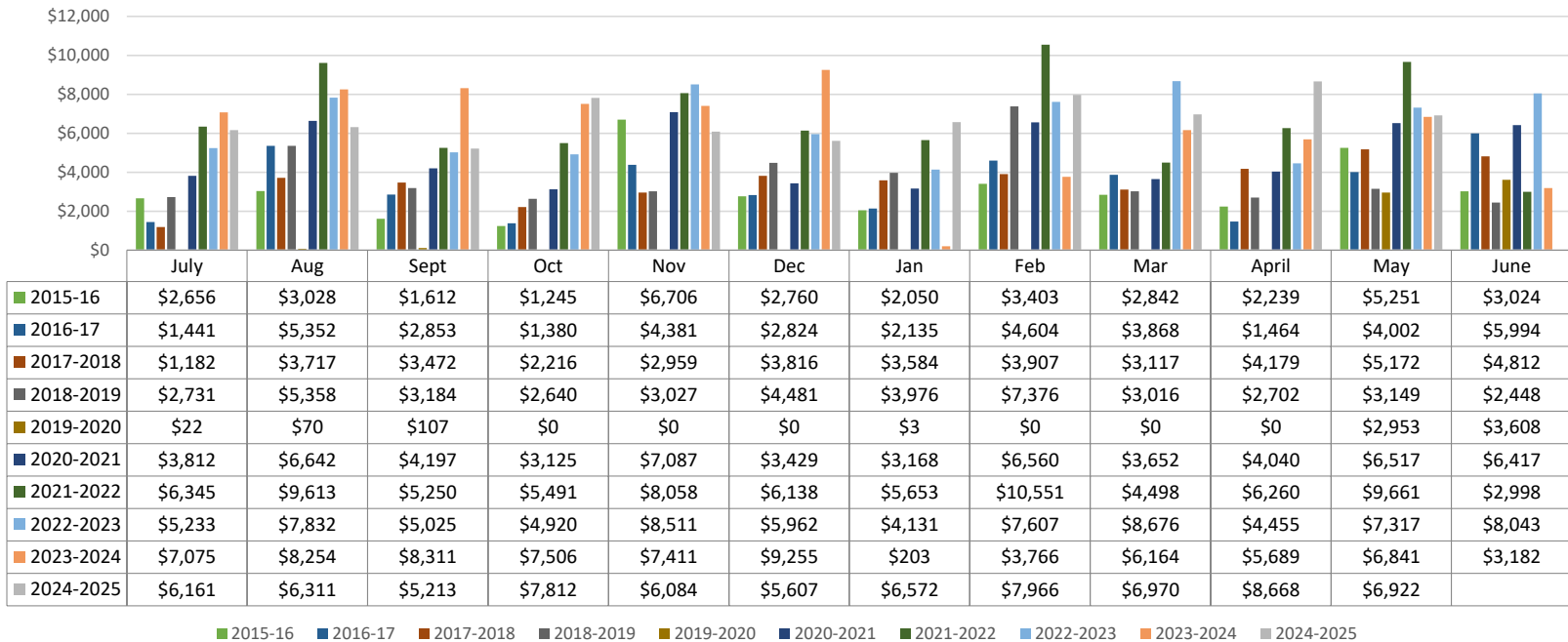
C-STREET CID
Profit & Loss Budget Performance
May 2025

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	4,125.00	3,300.00	825.00	3,600.00
65015 · Dues & Subscriptions	-250.00	0.00	-250.00	286.93	0.00	286.93	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	188.00	458.33	-270.33	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,104.77	1,375.00	-270.23	1,500.00
65060 · Postage, Mailing Service	146.00	12.50	133.50	146.00	137.50	8.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	137.50	-137.50	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	351.00	491.67	-140.67	6,350.70	5,408.33	942.37	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,833.33	-34.33	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,837.00	1,375.00	462.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,291.67	-2,291.67	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	3,636.00	5,500.00	-1,864.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,075.00	2,083.33	-1,008.33	17,375.00	22,916.67	-5,541.67	25,000.00
Total 66000 · Payroll Expenses	1,075.00	2,083.33	-1,008.33	17,375.00	22,916.67	-5,541.67	25,000.00
Total Expense	3,249.76	7,187.49	-3,937.73	87,984.62	79,062.51	8,922.11	86,250.00
Net Ordinary Income	3,672.59	0.01	3,672.58	11,587.01	-0.01	11,587.02	0.00
Net Income	3,672.59	0.01	3,672.58	11,587.01	-0.01	11,587.02	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	-\$3,648	-39.42%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$6,368	3133.37%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966	\$4,200	111.52%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970	\$806	13.08%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668	\$2,979	52.36%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922	\$81	1.19%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182		\$0	0.00%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$74,285	\$3,810	5.41%

C-Street CID Sales Tax Receipts



■ 2015-16
 ■ 2016-17
 ■ 2017-2018
 ■ 2018-2019
 ■ 2019-2020
 ■ 2020-2021
 ■ 2021-2022
 ■ 2022-2023
 ■ 2023-2024
 ■ 2024-2025

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.

07/14/25
Accrual Basis

C-STREET CID
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	43,779.80
Total Checking/Savings	43,779.80
Accounts Receivable	
11000 · Accounts Receivable	5,861.78
Total Accounts Receivable	5,861.78
Other Current Assets	
14500 · PREPAID EXPENSES	1,000.00
15000 · CITY SERVICES CONTRACT	
15100 · CITY SERVICES PAID	16,478.22
15500 · CITY PMTS RECEIVED	-4,876.00
Total 15000 · CITY SERVICES CONTRACT	11,602.22
Total Other Current Assets	12,602.22
Total Current Assets	62,243.80
TOTAL ASSETS	62,243.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	13,597.22
Total Accounts Payable	13,597.22
Total Current Liabilities	13,597.22
Total Liabilities	13,597.22
Equity	
31105 · Renewal Reserve - Designated	8,016.00
32000 · Unrestricted Net Assets	28,487.80
Net Income	12,142.78
Total Equity	48,646.58
TOTAL LIABILITIES & EQUITY	62,243.80

07/14/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

June 2025

	Jun 25	Jun 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,006.85	3,025.84	85.4%
43420 · USE TAX REVENUE	854.93	156.09	14.6%
Total 43400 · Direct Public Support	5,861.78	3,181.93	100.0%
48400 · Other Income			
48490 · Various Receipts	0.00	8,189.00	0.0%
Total 48400 · Other Income	0.00	8,189.00	0.0%
Total Income	5,861.78	11,370.93	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	717.80	558.40	12.2%
62803 · Landscaping	934.04	0.00	15.9%
62870 · Maintenance Supplies	0.00	25.16	0.0%
62900 · Security	75.00	75.00	1.3%
Total 62800 · District Maintenance	1,726.84	658.56	29.5%
64000 · District Promotion			
64100 · District Advertising			
64140 · Online Advertising	82.17	25.35	1.4%
64190 · Other Advertising	550.00	550.00	9.4%
Total 64100 · District Advertising	632.17	575.35	10.8%
64500 · Event/Project Support			
64590 · Other Events/Projects	500.00	200.00	8.5%
Total 64500 · Event/Project Support	500.00	200.00	8.5%
64610 · Holiday Decorations	0.00	659.32	0.0%
Total 64000 · District Promotion	1,132.17	1,434.67	19.3%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	6.4%
65040 · Office Expense	80.00	80.00	1.4%
Total 65000 · Operations	455.00	455.00	7.8%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.8%
Total 65100 · Other Expenses	167.00	167.00	2.8%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,825.00	1,800.00	31.1%
Total 66000 · Payroll Expenses	1,825.00	1,800.00	31.1%
Total Expense	5,306.01	4,515.23	90.5%
Net Ordinary Income	555.77	6,855.70	9.5%
Net Income	555.77	6,855.70	9.5%

07/14/25

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	70,478.15	68,556.01	66.8%
43420 · USE TAX REVENUE	9,668.75	5,100.88	9.2%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	80,169.40	73,656.89	76.0%
48400 · Other Income			
48490 · Various Receipts	25,264.01	24,735.99	24.0%
Total 48400 · Other Income	25,264.01	24,735.99	24.0%
Total Income	105,433.41	98,392.88	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	8,529.90	6,321.40	8.1%
62803 · Landscaping	5,377.23	10,126.39	5.1%
62870 · Maintenance Supplies	13.51	137.85	0.0%
62880 · Maintenance Equipment	0.00	20.95	0.0%
62890 · Street Fixtures	25,500.00	16,566.00	24.2%
62900 · Security	900.00	10,232.60	0.9%
Total 62800 · District Maintenance	40,320.64	43,405.19	38.2%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	6,481.94	2.1%
64130 · Radio Advertising	0.00	7,009.10	0.0%
64140 · Online Advertising	2,353.09	2,309.93	2.2%
64190 · Other Advertising	6,600.00	2,371.79	6.3%
Total 64100 · District Advertising	11,153.09	18,172.76	10.6%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	1.4%
64530 · Culturefest	1,500.00	1,500.00	1.4%
64590 · Other Events/Projects	3,886.72	4,900.00	3.7%
Total 64500 · Event/Project Support	6,886.72	7,900.00	6.5%
64610 · Holiday Decorations	5,121.48	8,561.97	4.9%
64710 · Special Occasions	0.00	385.40	0.0%
64810 · Signage	0.00	465.13	0.0%
64910 · Website	0.00	542.12	0.0%
Total 64000 · District Promotion	23,161.29	36,741.38	22.0%
65000 · Operations			
65005 · Accounting Fees	4,500.00	4,875.00	4.3%
65015 · Dues & Subscriptions	286.93	349.00	0.3%
65025 · Licenses & Fees	188.00	470.00	0.2%
65040 · Office Expense	1,184.77	1,642.51	1.1%
65060 · Postage, Mailing Service	146.00	0.00	0.1%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.5%
Total 65000 · Operations	6,805.70	7,367.34	6.5%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	1.7%
65175 · CID RENEWAL COSTS	0.00	4,028.51	0.0%
65180 · Renewal Reserve Allocation	2,004.00	2,004.00	1.9%
Total 65100 · Other Expenses	3,803.00	6,032.51	3.6%

07/14/25
Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	19,200.00	24,596.50	18.2%
Total 66000 · Payroll Expenses	19,200.00	24,596.50	18.2%
Total Expense	93,290.63	118,142.92	88.5%
Net Ordinary Income	12,142.78	-19,750.04	11.5%
Net Income	12,142.78	-19,750.04	11.5%

07/14/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,006.85	5,633.33	-626.48	70,478.15	67,600.00	2,878.15	67,600.00
43420 · USE TAX REVENUE	854.93	304.17	550.76	9,668.75	3,650.00	6,018.75	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,861.78	5,937.50	-75.72	80,169.40	71,250.00	8,919.40	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	15,000.00	-15,000.00	15,000.00
Total Income	5,861.78	7,187.50	-1,325.72	105,433.41	86,250.00	19,183.41	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	320.83	396.97	8,529.90	3,850.00	4,679.90	3,850.00
62803 · Landscaping	934.04	1,000.00	-65.96	5,377.23	12,000.00	-6,622.77	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	13.51	1,000.00	-986.49	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	900.00	1,000.00	-100.00	1,000.00
Total 62800 · District Maintenance	1,726.84	1,487.49	239.35	40,320.64	17,850.00	22,470.64	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	3,500.00	-1,300.00	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
64140 · Online Advertising	82.17	250.00	-167.83	2,353.09	3,000.00	-646.91	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	6,600.00	7,000.00	-400.00	7,000.00
Total 64100 · District Advertising	632.17	1,166.67	-534.50	11,153.09	14,000.00	-2,846.91	14,000.00
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	750.00	-250.00	3,886.72	9,000.00	-5,113.28	9,000.00
Total 64500 · Event/Project Support	500.00	750.00	-250.00	6,886.72	9,000.00	-2,113.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	7,500.00	-2,378.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
Total 64000 · District Promotion	1,132.17	2,625.00	-1,492.83	23,161.29	31,500.00	-8,338.71	31,500.00

07/14/25

Accrual Basis

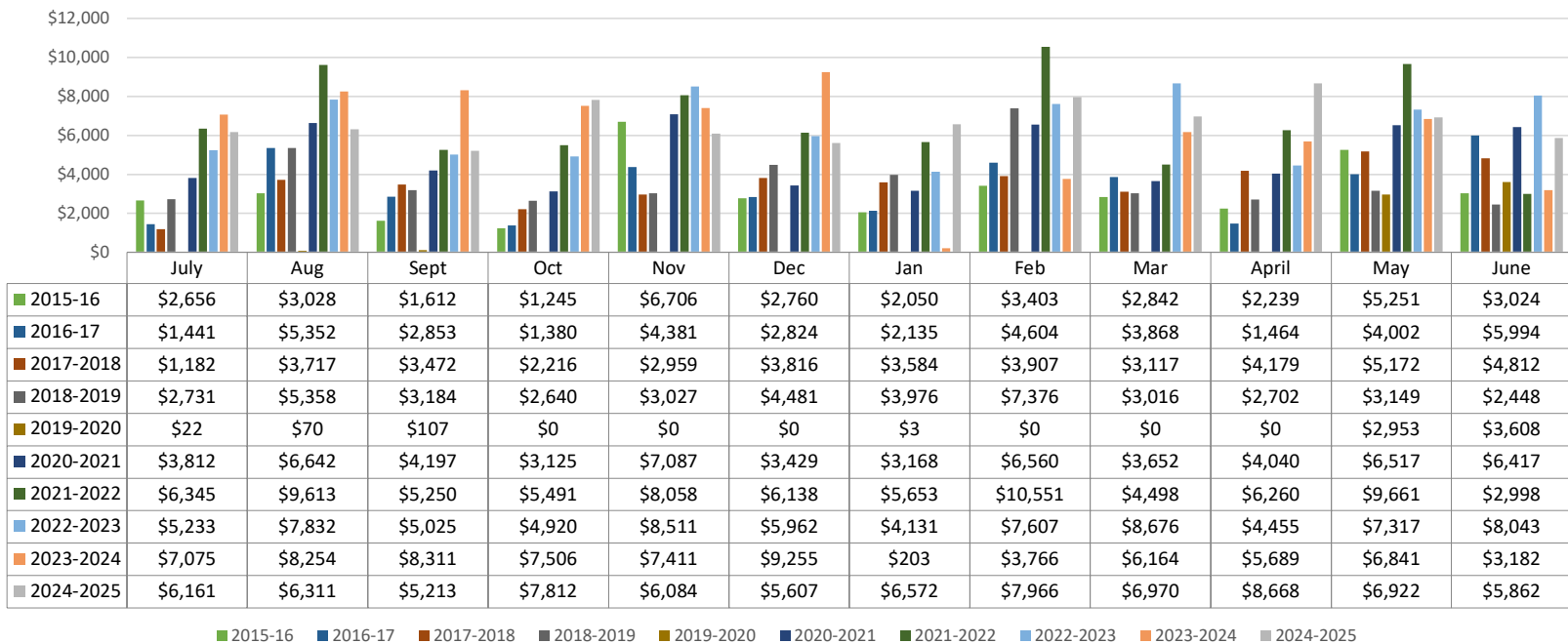
C-STREET CID
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	4,500.00	3,600.00	900.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	286.93	0.00	286.93	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	188.00	500.00	-312.00	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,184.77	1,500.00	-315.23	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	146.00	150.00	-4.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	150.00	-150.00	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	455.00	491.67	-36.67	6,805.70	5,900.00	905.70	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	2,000.00	-201.00	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	2,004.00	1,500.00	504.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,500.00	-2,500.00	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	3,803.00	6,000.00	-2,197.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,825.00	2,083.33	-258.33	19,200.00	25,000.00	-5,800.00	25,000.00
Total 66000 · Payroll Expenses	1,825.00	2,083.33	-258.33	19,200.00	25,000.00	-5,800.00	25,000.00
Total Expense	5,306.01	7,187.49	-1,881.48	93,290.63	86,250.00	7,040.63	86,250.00
Net Ordinary Income	555.77	0.01	555.76	12,142.78	0.00	12,142.78	0.00
Net Income	555.77	0.01	555.76	12,142.78	0.00	12,142.78	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	-\$3,648	-39.42%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$6,368	3133.37%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966	\$4,200	111.52%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970	\$806	13.08%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668	\$2,979	52.36%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922	\$81	1.19%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862	\$2,680	84.22%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$6,490	8.81%

C-Street CID Sales Tax Receipts



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, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	30,718.98
Total Checking/Savings	30,718.98
Accounts Receivable	
11000 · Accounts Receivable	9,799.03
Total Accounts Receivable	9,799.03
Other Current Assets	
12000 · Undeposited Funds	11,602.22
15000 · CITY SERVICES CONTRACT	
15100 · CITY SERVICES PAID	16,478.22
15500 · CITY PMTS RECEIVED	-16,478.22
Total 15000 · CITY SERVICES CONTRACT	0.00
Total Other Current Assets	11,602.22
Total Current Assets	52,120.23
TOTAL ASSETS	52,120.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,110.00
Total Accounts Payable	3,110.00
Total Current Liabilities	3,110.00
Total Liabilities	3,110.00
Equity	
31105 · Renewal Reserve - Designated	8,141.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	238.65
Total Equity	49,010.23
TOTAL LIABILITIES & EQUITY	52,120.23

08/11/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

July 2025

	Jul 25	Jul 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	7,486.21	5,846.28	76.4%
43420 · USE TAX REVENUE	2,312.82	315.02	23.6%
Total 43400 · Direct Public Support	9,799.03	6,161.30	100.0%
Total Income	9,799.03	6,161.30	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	717.80	568.40	7.3%
62803 · Landscaping	100.00	0.00	1.0%
62870 · Maintenance Supplies	48.98	0.00	0.5%
62900 · Security	75.00	75.00	0.8%
Total 62800 · District Maintenance	941.78	643.40	9.6%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,400.00	0.00	24.5%
64140 · Online Advertising	128.40	462.54	1.3%
64190 · Other Advertising	0.00	550.00	0.0%
Total 64100 · District Advertising	2,528.40	1,012.54	25.8%
64400 · District Consultant	330.00	0.00	3.4%
64500 · Event/Project Support			
64590 · Various Events/Projects	1,000.00	1,286.72	10.2%
Total 64500 · Event/Project Support	1,000.00	1,286.72	10.2%
64610 · Holiday Decorations	0.00	140.83	0.0%
64810 · Signage	560.00	0.00	5.7%
Total 64000 · District Promotion	4,418.40	2,440.09	45.1%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	3.8%
65010 · Administrator Fees	1,650.00	0.00	16.8%
65020 · Internet	80.00	0.00	0.8%
65040 · Office Expense	120.20	166.69	1.2%
Total 65000 · Operations	2,225.20	541.69	22.7%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	18.9%
65180 · Renewal Reserve Allocation	125.00	167.00	1.3%
Total 65100 · Other Expenses	1,975.00	1,966.00	20.2%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	2,150.00	0.0%
Total 66000 · Payroll Expenses	0.00	2,150.00	0.0%
Total Expense	9,560.38	7,741.18	97.6%
Net Ordinary Income	238.65	-1,579.88	2.4%
Net Income	238.65	-1,579.88	2.4%

08/11/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July 2025

	Jul 25	Jul 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	7,486.21	5,846.28	76.4%
43420 · USE TAX REVENUE	2,312.82	315.02	23.6%
Total 43400 · Direct Public Support	9,799.03	6,161.30	100.0%
Total Income	9,799.03	6,161.30	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	717.80	568.40	7.3%
62803 · Landscaping	100.00	0.00	1.0%
62870 · Maintenance Supplies	48.98	0.00	0.5%
62900 · Security	75.00	75.00	0.8%
Total 62800 · District Maintenance	941.78	643.40	9.6%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,400.00	0.00	24.5%
64140 · Online Advertising	128.40	462.54	1.3%
64190 · Other Advertising	0.00	550.00	0.0%
Total 64100 · District Advertising	2,528.40	1,012.54	25.8%
64400 · District Consultant	330.00	0.00	3.4%
64500 · Event/Project Support			
64590 · Various Events/Projects	1,000.00	1,286.72	10.2%
Total 64500 · Event/Project Support	1,000.00	1,286.72	10.2%
64610 · Holiday Decorations	0.00	140.83	0.0%
64810 · Signage	560.00	0.00	5.7%
Total 64000 · District Promotion	4,418.40	2,440.09	45.1%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	3.8%
65010 · Administrator Fees	1,650.00	0.00	16.8%
65020 · Internet	80.00	0.00	0.8%
65040 · Office Expense	120.20	166.69	1.2%
Total 65000 · Operations	2,225.20	541.69	22.7%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	18.9%
65180 · Renewal Reserve Allocation	125.00	167.00	1.3%
Total 65100 · Other Expenses	1,975.00	1,966.00	20.2%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	2,150.00	0.0%
Total 66000 · Payroll Expenses	0.00	2,150.00	0.0%
Total Expense	9,560.38	7,741.18	97.6%
Net Ordinary Income	238.65	-1,579.88	2.4%
Net Income	238.65	-1,579.88	2.4%

08/11/25

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,486.21	5,416.63	2,069.58	7,486.21	5,416.63	2,069.58	65,000.00
43420 · USE TAX REVENUE	2,312.82	291.63	2,021.19	2,312.82	291.63	2,021.19	3,500.00
Total 43400 · Direct Public Support	9,799.03	5,708.26	4,090.77	9,799.03	5,708.26	4,090.77	68,500.00
49000 · Appropriation of Fund Reserve	0.00	641.63	-641.63	0.00	641.63	-641.63	7,700.00
Total Income	9,799.03	6,349.89	3,449.14	9,799.03	6,349.89	3,449.14	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	750.00	-32.20	717.80	750.00	-32.20	9,000.00
62803 · Landscaping	100.00	833.37	-733.37	100.00	833.37	-733.37	10,000.00
62870 · Maintenance Supplies	48.98	0.00	48.98	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.37	-8.37	75.00	83.37	-8.37	1,000.00
Total 62800 · District Maintenance	941.78	1,666.74	-724.96	941.78	1,666.74	-724.96	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	2,400.00	200.00	2,200.00	2,400.00	200.00	2,200.00	2,400.00
64140 · Online Advertising	128.40	250.00	-121.60	128.40	250.00	-121.60	3,000.00
Total 64100 · District Advertising	2,528.40	450.00	2,078.40	2,528.40	450.00	2,078.40	5,400.00
64400 · District Consultant	330.00	333.37	-3.37	330.00	333.37	-3.37	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	1,000.00	250.00	750.00	1,000.00	250.00	750.00	3,000.00
Total 64500 · Event/Project Support	1,000.00	250.00	750.00	1,000.00	250.00	750.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
64810 · Signage	560.00	0.00	560.00	560.00	0.00	560.00	0.00
Total 64000 · District Promotion	4,418.40	1,533.37	2,885.03	4,418.40	1,533.37	2,885.03	18,400.00
65000 · Operations							
65005 · Accounting Fees	375.00	375.00	0.00	375.00	375.00	0.00	4,500.00
65010 · Administrator Fees	1,650.00	2,083.37	-433.37	1,650.00	2,083.37	-433.37	25,000.00
65020 · Internet	80.00	0.00	80.00	80.00	0.00	80.00	0.00
65025 · Licenses & Fees	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
65040 · Office Expense	120.20	125.00	-4.80	120.20	125.00	-4.80	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	2,225.20	2,650.00	-424.80	2,225.20	2,650.00	-424.80	31,800.00

08/11/25

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

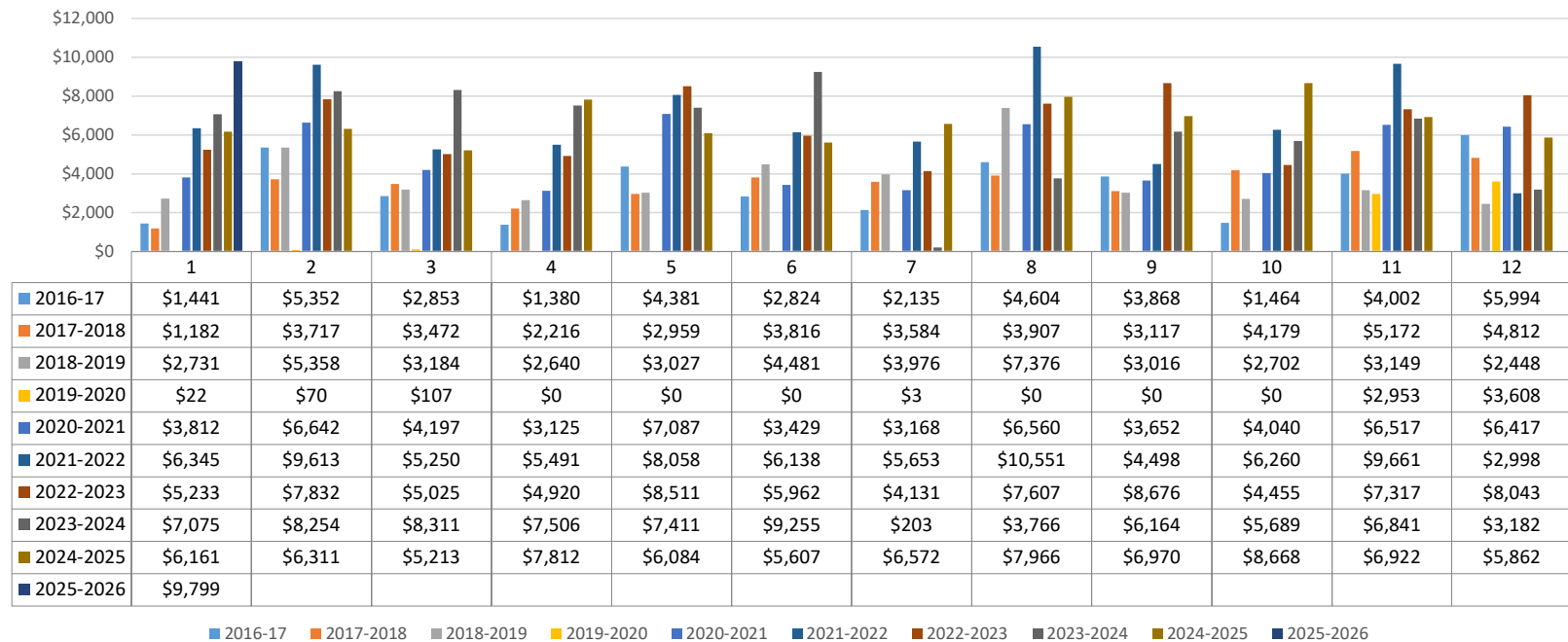
July 2025

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	1,850.00	166.63	1,683.37	1,850.00	166.63	1,683.37	2,000.00
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	125.00	125.00	0.00	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	1,975.00	500.00	1,475.00	1,975.00	500.00	1,475.00	6,000.00
Total Expense	9,560.38	6,350.11	3,210.27	9,560.38	6,350.11	3,210.27	76,200.00
Net Ordinary Income	238.65	-0.22	238.87	238.65	-0.22	238.87	0.00
Net Income	238.65	-0.22	238.87	238.65	-0.22	238.87	0.00

C-Street CID Sales Tax Receipts

MONTH	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Change	% Chg.
July	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$3,638	59.04%
Aug	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311			0.00%
Sept	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213			0.00%
Oct	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812			0.00%
Nov	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084			0.00%
Dec	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607			0.00%
Jan	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572			0.00%
Feb	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966			0.00%
Mar	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970			0.00%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668			0.00%
May	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922			0.00%
June	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862			0.00%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$9,799	\$3,638	59.04%

C-Street CID Sales Tax Receipts



■ 2016-17
 ■ 2017-2018
 ■ 2018-2019
 ■ 2019-2020
 ■ 2020-2021
 ■ 2021-2022
 ■ 2022-2023
 ■ 2023-2024
 ■ 2024-2025
 ■ 2025-2026

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, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	45,966.04
Total Checking/Savings	45,966.04
Accounts Receivable	
11000 · Accounts Receivable	7,046.67
Total Accounts Receivable	7,046.67
Other Current Assets	
15000 · CITY SERVICES CONTRACT	
15100 · CITY SERVICES PAID	19,121.56
15500 · CITY PMTS RECEIVED	-16,478.22
Total 15000 · CITY SERVICES CONTRACT	2,643.34
Total Other Current Assets	2,643.34
Total Current Assets	55,656.05
TOTAL ASSETS	55,656.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,685.00
Total Accounts Payable	2,685.00
Total Current Liabilities	2,685.00
Total Liabilities	2,685.00
Equity	
31105 · Renewal Reserve - Designated	8,266.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	4,074.47
Total Equity	52,971.05
TOTAL LIABILITIES & EQUITY	55,656.05

09/08/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

August 2025

	Aug 25	Aug 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	5,904.36	6,155.44	83.8%
43420 · USE TAX REVENUE	1,142.31	155.20	16.2%
Total 43400 · Direct Public Support	7,046.67	6,310.64	100.0%
48400 · Other Income			
48490 · Various Receipts	1.00	0.00	0.0%
Total 48400 · Other Income	1.00	0.00	0.0%
Total Income	7,047.67	6,310.64	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	848.80	563.40	12.0%
62803 · Landscaping	0.00	123.44	0.0%
62890 · Street Fixtures	0.00	25,500.00	0.0%
62900 · Security	75.00	75.00	1.1%
Total 62800 · District Maintenance	923.80	26,261.84	13.1%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	2,200.00	0.0%
64140 · Online Advertising	208.54	84.81	3.0%
64190 · Other Advertising	0.00	550.00	0.0%
Total 64100 · District Advertising	208.54	2,834.81	3.0%
64400 · District Consultant	330.00	0.00	4.7%
64810 · Signage	-430.49	0.00	-6.1%
Total 64000 · District Promotion	108.05	2,834.81	1.5%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.3%
65010 · Administrator Fees	1,600.00	0.00	22.7%
65020 · Internet	80.00	0.00	1.1%
65040 · Office Expense	0.00	80.00	0.0%
Total 65000 · Operations	2,055.00	455.00	29.2%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	125.00	167.00	1.8%
Total 65100 · Other Expenses	125.00	167.00	1.8%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	1,750.00	0.0%
Total 66000 · Payroll Expenses	0.00	1,750.00	0.0%
Total Expense	3,211.85	31,468.65	45.6%
Net Ordinary Income	3,835.82	-25,158.01	54.4%
Net Income	3,835.82	-25,158.01	54.4%

09/08/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through August 2025

	Jul - Aug 25	Jul - Aug 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	13,390.57	12,001.72	79.5%
43420 · USE TAX REVENUE	3,455.13	470.22	20.5%
Total 43400 · Direct Public Support	16,845.70	12,471.94	100.0%
48400 · Other Income			
48490 · Various Receipts	1.00	0.00	0.0%
Total 48400 · Other Income	1.00	0.00	0.0%
Total Income	16,846.70	12,471.94	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	1,566.60	1,131.80	9.3%
62803 · Landscaping	100.00	123.44	0.6%
62870 · Maintenance Supplies	48.98	0.00	0.3%
62890 · Street Fixtures	0.00	25,500.00	0.0%
62900 · Security	150.00	150.00	0.9%
Total 62800 · District Maintenance	1,865.58	26,905.24	11.1%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,400.00	2,200.00	14.2%
64140 · Online Advertising	336.94	547.35	2.0%
64190 · Other Advertising	0.00	1,100.00	0.0%
Total 64100 · District Advertising	2,736.94	3,847.35	16.2%
64400 · District Consultant	660.00	0.00	3.9%
64500 · Event/Project Support			
64590 · Various Events/Projects	1,000.00	1,286.72	5.9%
Total 64500 · Event/Project Support	1,000.00	1,286.72	5.9%
64610 · Holiday Decorations	0.00	140.83	0.0%
64810 · Signage	129.51	0.00	0.8%
Total 64000 · District Promotion	4,526.45	5,274.90	26.9%
65000 · Operations			
65005 · Accounting Fees	750.00	750.00	4.5%
65010 · Administrator Fees	3,250.00	0.00	19.3%
65020 · Internet	160.00	0.00	0.9%
65040 · Office Expense	120.20	246.69	0.7%
Total 65000 · Operations	4,280.20	996.69	25.4%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	11.0%
65180 · Renewal Reserve Allocation	250.00	334.00	1.5%
Total 65100 · Other Expenses	2,100.00	2,133.00	12.5%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	3,900.00	0.0%
Total 66000 · Payroll Expenses	0.00	3,900.00	0.0%
Total Expense	12,772.23	39,209.83	75.8%
Net Ordinary Income	4,074.47	-26,737.89	24.2%
Net Income	4,074.47	-26,737.89	24.2%

09/08/25

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

August 2025

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,904.36	5,416.67	487.69	13,390.57	10,833.30	2,557.27	65,000.00
43420 · USE TAX REVENUE	1,142.31	291.67	850.64	3,455.13	583.30	2,871.83	3,500.00
Total 43400 · Direct Public Support	7,046.67	5,708.34	1,338.33	16,845.70	11,416.60	5,429.10	68,500.00
48400 · Other Income							
48490 · Various Receipts	1.00	0.00	1.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	1.00	0.00	1.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	1,283.30	-1,283.30	7,700.00
Total Income	7,047.67	6,350.01	697.66	16,846.70	12,699.90	4,146.80	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	848.80	750.00	98.80	1,566.60	1,500.00	66.60	9,000.00
62803 · Landscaping	0.00	833.33	-833.33	100.00	1,666.70	-1,566.70	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.33	-8.33	150.00	166.70	-16.70	1,000.00
Total 62800 · District Maintenance	923.80	1,666.66	-742.86	1,865.58	3,333.40	-1,467.82	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	2,400.00	400.00	2,000.00	2,400.00
64140 · Online Advertising	208.54	250.00	-41.46	336.94	500.00	-163.06	3,000.00
Total 64100 · District Advertising	208.54	450.00	-241.46	2,736.94	900.00	1,836.94	5,400.00
64400 · District Consultant	330.00	333.33	-3.33	660.00	666.70	-6.70	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	0.00	250.00	-250.00	1,000.00	500.00	500.00	3,000.00
Total 64500 · Event/Project Support	0.00	250.00	-250.00	1,000.00	500.00	500.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
64810 · Signage	-430.49	0.00	-430.49	129.51	0.00	129.51	0.00
Total 64000 · District Promotion	108.05	1,533.33	-1,425.28	4,526.45	3,066.70	1,459.75	18,400.00
65000 · Operations							
65005 · Accounting Fees	375.00	375.00	0.00	750.00	750.00	0.00	4,500.00
65010 · Administrator Fees	1,600.00	2,083.33	-483.33	3,250.00	4,166.70	-916.70	25,000.00
65020 · Internet	80.00	0.00	80.00	160.00	0.00	160.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
65040 · Office Expense	0.00	125.00	-125.00	120.20	250.00	-129.80	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	2,055.00	2,650.00	-595.00	4,280.20	5,300.00	-1,019.80	31,800.00

09/08/25

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

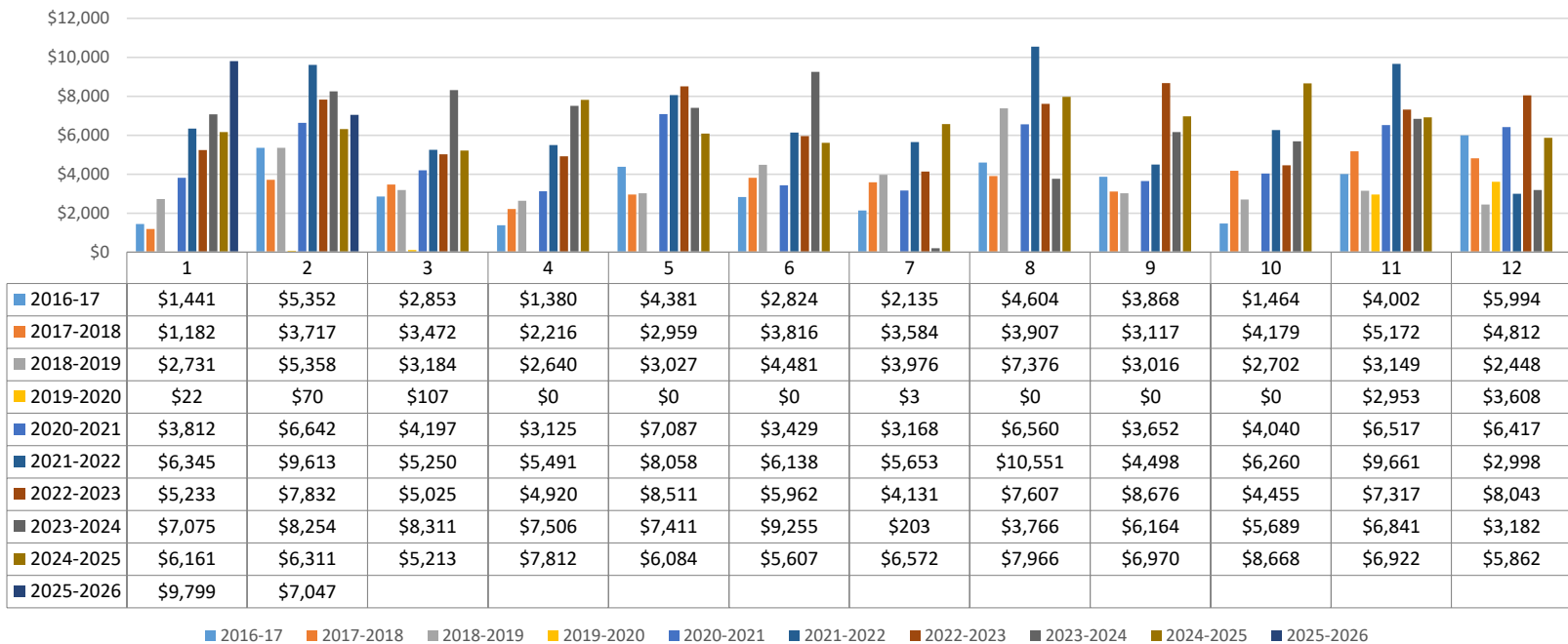
August 2025

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	333.30	1,516.70	2,000.00
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	250.00	250.00	0.00	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	125.00	500.00	-375.00	2,100.00	1,000.00	1,100.00	6,000.00
Total Expense	3,211.85	6,349.99	-3,138.14	12,772.23	12,700.10	72.13	76,200.00
Net Ordinary Income	3,835.82	0.02	3,835.80	4,074.47	-0.20	4,074.67	0.00
Net Income	3,835.82	0.02	3,835.80	4,074.47	-0.20	4,074.67	0.00

C-Street CID Sales Tax Receipts

MONTH	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Change	% Chg.
July	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$3,638	59.04%
Aug	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	\$7,047	\$736	11.66%
Sept	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213			0.00%
Oct	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812			0.00%
Nov	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084			0.00%
Dec	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607			0.00%
Jan	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572			0.00%
Feb	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966			0.00%
Mar	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970			0.00%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668			0.00%
May	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922			0.00%
June	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862			0.00%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$16,846	\$4,374	35.07%

C-Street CID Sales Tax Receipts



■ 2016-17
 ■ 2017-2018
 ■ 2018-2019
 ■ 2019-2020
 ■ 2020-2021
 ■ 2021-2022
 ■ 2022-2023
 ■ 2023-2024
 ■ 2024-2025
 ■ 2025-2026

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.

10/03/25
Accrual Basis

C-STREET CID
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	46,747.40
Total Checking/Savings	46,747.40
Accounts Receivable	
11000 · Accounts Receivable	7,526.34
Total Accounts Receivable	7,526.34
Other Current Assets	
12000 · Undeposited Funds	2,643.23
15000 · CITY SERVICES CONTRACT	
15100 · CITY SERVICES PAID	19,121.56
15500 · CITY PMTS RECEIVED	-19,121.56
Total 15000 · CITY SERVICES CONTRACT	0.00
Total Other Current Assets	2,643.23
Total Current Assets	56,916.97
TOTAL ASSETS	56,916.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	5,465.00
Total Accounts Payable	5,465.00
Other Current Liabilities	
25000 · REIMBURSEMENTS PAYABLE	198.82
Total Other Current Liabilities	198.82
Total Current Liabilities	5,663.82
Total Liabilities	5,663.82
Equity	
31105 · Renewal Reserve - Designated	8,391.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	2,231.57
Total Equity	51,253.15
TOTAL LIABILITIES & EQUITY	56,916.97

10/03/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

September 2025

	Sep 25	Sep 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	7,094.05	5,038.95	94.3%
43420 · USE TAX REVENUE	432.29	173.88	5.7%
43600 · Other Contributions	0.00	22.50	0.0%
Total 43400 · Direct Public Support	7,526.34	5,235.33	100.0%
Total Income	7,526.34	5,235.33	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	858.80	473.40	11.4%
62803 · Landscaping	1,098.82	122.50	14.6%
62900 · Security	75.00	75.00	1.0%
Total 62800 · District Maintenance	2,032.62	670.90	27.0%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	330.00	0.00	4.4%
64140 · Online Advertising	256.51	157.96	3.4%
64190 · Other Advertising	0.00	550.00	0.0%
Total 64100 · District Advertising	586.51	707.96	7.8%
64400 · District Consultant	330.00	0.00	4.4%
64500 · Event/Project Support			
64520 · Thriller on C-Street	0.00	1,500.00	0.0%
64530 · Culturefest	0.00	1,500.00	0.0%
64590 · Various Events/Projects	2,500.00	0.00	33.2%
Total 64500 · Event/Project Support	2,500.00	3,000.00	33.2%
64810 · Signage	1,000.00	0.00	13.3%
64910 · Website	840.00	0.00	11.2%
Total 64000 · District Promotion	5,256.51	3,707.96	69.8%
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.0%
65010 · Administrator Fees	1,500.00	0.00	19.9%
65020 · Internet	80.00	0.00	1.1%
65040 · Office Expense	0.11	80.00	0.0%
Total 65000 · Operations	1,955.11	455.00	26.0%
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	125.00	167.00	1.7%
Total 65100 · Other Expenses	125.00	167.00	1.7%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	1,850.00	0.0%
Total 66000 · Payroll Expenses	0.00	1,850.00	0.0%
Total Expense	9,369.24	6,850.86	124.5%
Net Ordinary Income	-1,842.90	-1,615.53	-24.5%
Net Income	-1,842.90	-1,615.53	-24.5%

10/03/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through September 2025

	Jul - Sep 25	Jul - Sep 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	20,484.62	17,040.67	84.0%
43420 · USE TAX REVENUE	3,887.42	644.10	15.9%
43600 · Other Contributions	0.00	22.50	0.0%
Total 43400 · Direct Public Support	24,372.04	17,707.27	100.0%
48400 · Other Income			
48490 · Various Receipts	1.00	0.00	0.0%
Total 48400 · Other Income	1.00	0.00	0.0%
Total Income	24,373.04	17,707.27	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	2,425.40	1,605.20	10.0%
62803 · Landscaping	1,198.82	245.94	4.9%
62870 · Maintenance Supplies	48.98	0.00	0.2%
62890 · Street Fixtures	0.00	25,500.00	0.0%
62900 · Security	225.00	225.00	0.9%
Total 62800 · District Maintenance	3,898.20	27,576.14	16.0%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,730.00	2,200.00	11.2%
64140 · Online Advertising	593.45	705.31	2.4%
64190 · Other Advertising	0.00	1,650.00	0.0%
Total 64100 · District Advertising	3,323.45	4,555.31	13.6%
64400 · District Consultant	990.00	0.00	4.1%
64500 · Event/Project Support			
64520 · Thriller on C-Street	0.00	1,500.00	0.0%
64530 · Culturefest	0.00	1,500.00	0.0%
64590 · Various Events/Projects	3,500.00	1,286.72	14.4%
Total 64500 · Event/Project Support	3,500.00	4,286.72	14.4%
64610 · Holiday Decorations	0.00	140.83	0.0%
64810 · Signage	1,129.51	0.00	4.6%
64910 · Website	840.00	0.00	3.4%
Total 64000 · District Promotion	9,782.96	8,982.86	40.1%
65000 · Operations			
65005 · Accounting Fees	1,125.00	1,125.00	4.6%
65010 · Administrator Fees	4,750.00	0.00	19.5%
65020 · Internet	240.00	0.00	1.0%
65040 · Office Expense	120.31	326.69	0.5%
Total 65000 · Operations	6,235.31	1,451.69	25.6%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	7.6%
65180 · Renewal Reserve Allocation	375.00	501.00	1.5%
Total 65100 · Other Expenses	2,225.00	2,300.00	9.1%

10/03/25

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
 July through September 2025

	Jul - Sep 25	Jul - Sep 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	5,750.00	0.0%
Total 66000 · Payroll Expenses	0.00	5,750.00	0.0%
Total Expense	22,141.47	46,060.69	90.8%
Net Ordinary Income	2,231.57	-28,353.42	9.2%
Net Income	2,231.57	-28,353.42	9.2%

10/03/25

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

September 2025

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,094.05	5,416.67	1,677.38	20,484.62	16,249.97	4,234.65	65,000.00
43420 · USE TAX REVENUE	432.29	291.67	140.62	3,887.42	874.97	3,012.45	3,500.00
Total 43400 · Direct Public Support	7,526.34	5,708.34	1,818.00	24,372.04	17,124.94	7,247.10	68,500.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	1,924.97	-1,924.97	7,700.00
Total Income	7,526.34	6,350.01	1,176.33	24,373.04	19,049.91	5,323.13	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	858.80	750.00	108.80	2,425.40	2,250.00	175.40	9,000.00
62803 · Landscaping	1,098.82	833.33	265.49	1,198.82	2,500.03	-1,301.21	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.33	-8.33	225.00	250.03	-25.03	1,000.00
Total 62800 · District Maintenance	2,032.62	1,666.66	365.96	3,898.20	5,000.06	-1,101.86	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	330.00	200.00	130.00	2,730.00	600.00	2,130.00	2,400.00
64140 · Online Advertising	256.51	250.00	6.51	593.45	750.00	-156.55	3,000.00
Total 64100 · District Advertising	586.51	450.00	136.51	3,323.45	1,350.00	1,973.45	5,400.00
64400 · District Consultant	330.00	333.33	-3.33	990.00	1,000.03	-10.03	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	2,500.00	250.00	2,250.00	3,500.00	750.00	2,750.00	3,000.00
Total 64500 · Event/Project Support	2,500.00	250.00	2,250.00	3,500.00	750.00	2,750.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
64810 · Signage	1,000.00	0.00	1,000.00	1,129.51	0.00	1,129.51	0.00
64910 · Website	840.00	0.00	840.00	840.00	0.00	840.00	0.00
Total 64000 · District Promotion	5,256.51	1,533.33	3,723.18	9,782.96	4,600.03	5,182.93	18,400.00
65000 · Operations							
65005 · Accounting Fees	375.00	375.00	0.00	1,125.00	1,125.00	0.00	4,500.00
65010 · Administrator Fees	1,500.00	2,083.33	-583.33	4,750.00	6,250.03	-1,500.03	25,000.00
65020 · Internet	80.00	0.00	80.00	240.00	0.00	240.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
65040 · Office Expense	0.11	125.00	-124.89	120.31	375.00	-254.69	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	1,955.11	2,650.00	-694.89	6,235.31	7,950.00	-1,714.69	31,800.00

10/03/25

Accrual Basis

C-STREET CID

Profit & Loss Budget Performance

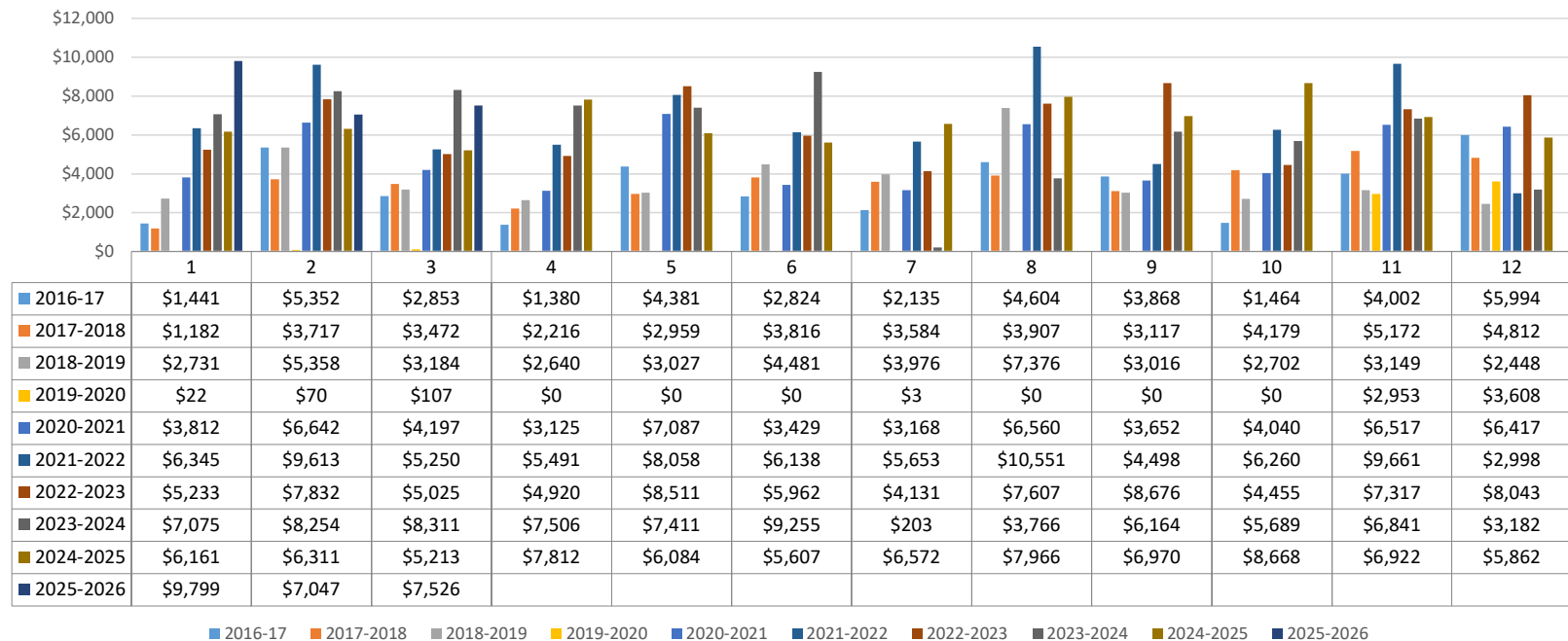
September 2025

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	499.97	1,350.03	2,000.00
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	375.00	375.00	0.00	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	125.00	500.00	-375.00	2,225.00	1,500.00	725.00	6,000.00
Total Expense	9,369.24	6,349.99	3,019.25	22,141.47	19,050.09	3,091.38	76,200.00
Net Ordinary Income	-1,842.90	0.02	-1,842.92	2,231.57	-0.18	2,231.75	0.00
Net Income	-1,842.90	0.02	-1,842.92	2,231.57	-0.18	2,231.75	0.00

C-Street CID Sales Tax Receipts

MONTH	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Change	% Chg.
July	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$3,638	59.04%
Aug	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	\$7,047	\$736	11.66%
Sept	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	\$7,526	\$2,314	44.38%
Oct	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812			0.00%
Nov	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084			0.00%
Dec	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607			0.00%
Jan	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572			0.00%
Feb	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966			0.00%
Mar	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970			0.00%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668			0.00%
May	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922			0.00%
June	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862			0.00%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$24,372	\$6,687	37.81%

C-Street CID Sales Tax Receipts



■ 2016-17
 ■ 2017-2018
 ■ 2018-2019
 ■ 2019-2020
 ■ 2020-2021
 ■ 2021-2022
 ■ 2022-2023
 ■ 2023-2024
 ■ 2024-2025
 ■ 2025-2026

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.

11/10/25
Accrual Basis

C-STREET CID
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	50,131.69
Total Checking/Savings	50,131.69
Accounts Receivable	
11000 · Accounts Receivable	5,550.20
Total Accounts Receivable	5,550.20
Other Current Assets	
15000 · CITY SERVICES CONTRACT	
15100 · CITY SERVICES PAID	19,121.56
15500 · CITY PMTS RECEIVED	-19,121.56
Total 15000 · CITY SERVICES CONTRACT	0.00
Total Other Current Assets	0.00
Total Current Assets	55,681.89
TOTAL ASSETS	55,681.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	14,252.64
Total Accounts Payable	14,252.64
Total Current Liabilities	14,252.64
Total Liabilities	14,252.64
Equity	
31105 · Renewal Reserve - Designated	8,516.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	-7,717.33
Total Equity	41,429.25
TOTAL LIABILITIES & EQUITY	55,681.89

11/10/25

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	4,406.45	7,575.27	79.4%
43420 · USE TAX REVENUE	1,143.75	236.28	20.6%
Total 43400 · Direct Public Support	5,550.20	7,811.55	100.0%
48400 · Other Income			
48490 · Various Receipts	0.00	25,264.01	0.0%
Total 48400 · Other Income	0.00	25,264.01	0.0%
Total Income	5,550.20	33,075.56	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	583.35	1,051.80	10.5%
62803 · Landscaping	701.85	0.00	12.6%
62900 · Security	75.00	75.00	1.4%
Total 62800 · District Maintenance	1,360.20	1,126.80	24.5%
64000 · District Promotion			
64100 · District Advertising			
64140 · Online Advertising	145.51	203.72	2.6%
64190 · Other Advertising	0.00	550.00	0.0%
Total 64100 · District Advertising	145.51	753.72	2.6%
64400 · District Consultant	330.00	0.00	5.9%
64500 · Event/Project Support			
64520 · Thriller on C-Street	0.00	600.00	0.0%
64590 · Various Events/Projects	700.00	0.00	12.6%
Total 64500 · Event/Project Support	700.00	600.00	12.6%
64610 · Holiday Decorations	4,627.64	256.44	83.4%
Total 64000 · District Promotion	5,803.15	1,610.16	104.6%
65000 · Operations			
65005 · Accounting Fees	700.00	375.00	12.6%
65010 · Administrator Fees	2,000.00	0.00	36.0%
65020 · Internet	80.00	0.00	1.4%
65025 · Licenses & Fees	0.00	330.00	0.0%
65040 · Office Expense	0.00	114.99	0.0%
65085 · Rent	0.00	500.00	0.0%
Total 65000 · Operations	2,780.00	1,319.99	50.1%
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	25.75	0.00	0.5%
65180 · Renewal Reserve Allocation	125.00	167.00	2.3%
Total 65100 · Other Expenses	150.75	167.00	2.7%
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	1,800.00	0.0%
Total 66000 · Payroll Expenses	0.00	1,800.00	0.0%
Total Expense	10,094.10	6,023.95	181.9%
Net Ordinary Income	-4,543.90	27,051.61	-81.9%
Net Income	-4,543.90	27,051.61	-81.9%

11/10/25

Accrual Basis

C-STREET CID

YR Profit & Loss Prev Year Comparison

July through October 2025

	Jul - Oct 25	Jul - Oct 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	24,891.07	24,615.94	83.2%
43420 · USE TAX REVENUE	5,031.17	880.38	16.8%
43600 · Other Contributions	0.00	22.50	0.0%
Total 43400 · Direct Public Support	29,922.24	25,518.82	100.0%
48400 · Other Income			
48490 · Various Receipts	1.00	25,264.01	0.0%
Total 48400 · Other Income	1.00	25,264.01	0.0%
Total Income	29,923.24	50,782.83	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	3,008.75	2,657.00	10.1%
62803 · Landscaping	1,900.67	245.94	6.4%
62870 · Maintenance Supplies	48.98	0.00	0.2%
62890 · Street Fixtures	0.00	25,500.00	0.0%
62900 · Security	300.00	300.00	1.0%
Total 62800 · District Maintenance	5,258.40	28,702.94	17.6%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,730.00	2,200.00	9.1%
64140 · Online Advertising	738.96	909.03	2.5%
64190 · Other Advertising	0.00	2,200.00	0.0%
Total 64100 · District Advertising	3,468.96	5,309.03	11.6%
64400 · District Consultant	1,320.00	0.00	4.4%
64500 · Event/Project Support			
64520 · Thriller on C-Street	0.00	2,100.00	0.0%
64530 · Culturefest	0.00	1,500.00	0.0%
64590 · Various Events/Projects	4,200.00	1,286.72	14.0%
Total 64500 · Event/Project Support	4,200.00	4,886.72	14.0%
64610 · Holiday Decorations	10,032.64	397.27	33.5%
64810 · Signage	1,129.51	0.00	3.8%
64910 · Website	840.00	0.00	2.8%
Total 64000 · District Promotion	20,991.11	10,593.02	70.1%
65000 · Operations			
65005 · Accounting Fees	1,825.00	1,500.00	6.1%
65010 · Administrator Fees	6,750.00	0.00	22.6%
65020 · Internet	320.00	0.00	1.1%
65025 · Licenses & Fees	0.00	330.00	0.0%
65040 · Office Expense	120.31	441.68	0.4%
65085 · Rent	0.00	500.00	0.0%
Total 65000 · Operations	9,015.31	2,771.68	30.1%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	6.2%
65175 · CID RENEWAL COSTS	25.75	0.00	0.1%
65180 · Renewal Reserve Allocation	500.00	668.00	1.7%
Total 65100 · Other Expenses	2,375.75	2,467.00	7.9%

11/10/25

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
 July through October 2025

	Jul - Oct 25	Jul - Oct 24	% of Income
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	7,550.00	0.0%
Total 66000 · Payroll Expenses	0.00	7,550.00	0.0%
Total Expense	37,640.57	52,084.64	125.8%
Net Ordinary Income	-7,717.33	-1,301.81	-25.8%
Net Income	-7,717.33	-1,301.81	-25.8%

11/10/25

C-STREET CID Profit & Loss Budget Performance

Accrual Basis

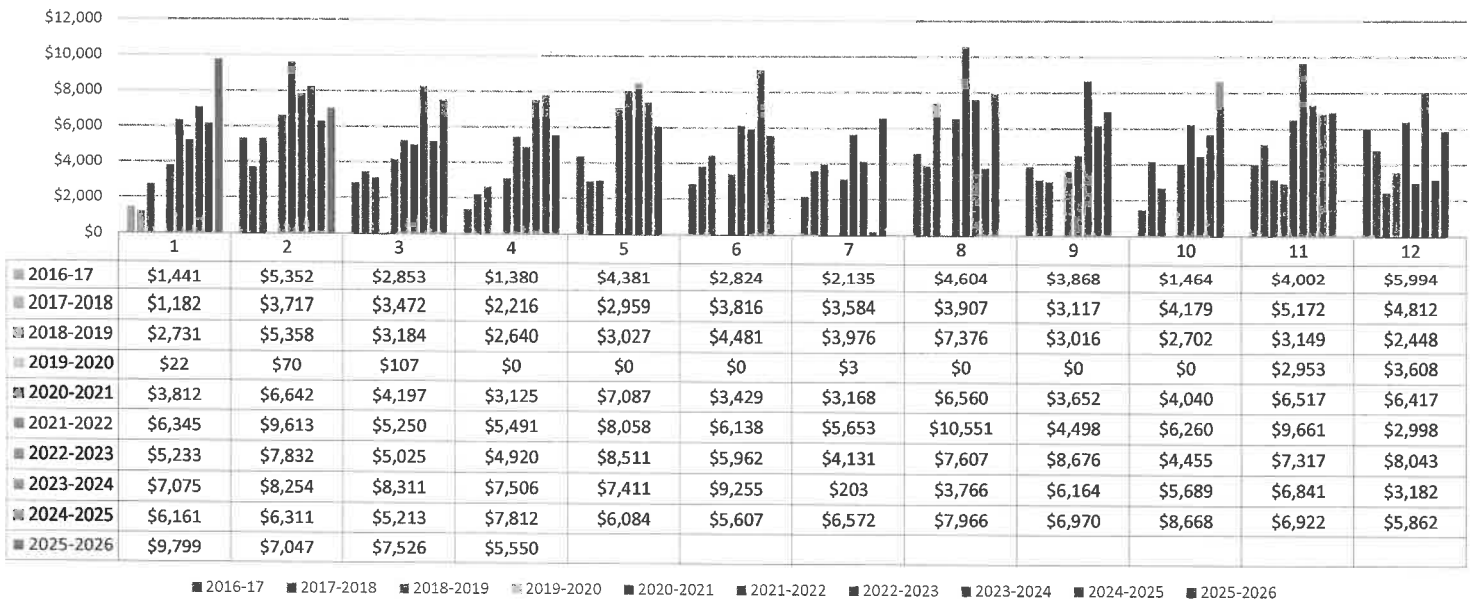
October 2025

	Oct 25	Budget	\$ Over Budget	Jul - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	4,406.45	5,416.67	-1,010.22	24,891.07	21,666.64	3,224.43	65,000.00
43420 · USE TAX REVENUE	1,143.75	291.67	852.08	5,031.17	1,166.64	3,864.53	3,500.00
Total 43400 · Direct Public Support	5,550.20	5,708.34	-158.14	29,922.24	22,833.28	7,088.96	68,500.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	2,566.64	-2,566.64	7,700.00
Total Income	5,550.20	6,350.01	-799.81	29,923.24	25,399.92	4,523.32	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	583.35	750.00	-166.65	3,008.75	3,000.00	8.75	9,000.00
62803 · Landscaping	701.85	833.33	-131.48	1,900.67	3,333.36	-1,432.69	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.33	-8.33	300.00	333.36	-33.36	1,000.00
Total 62800 · District Maintenance	1,360.20	1,666.66	-306.46	5,258.40	6,666.72	-1,408.32	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	2,730.00	800.00	1,930.00	2,400.00
64140 · Online Advertising	145.51	250.00	-104.49	738.96	1,000.00	-261.04	3,000.00
Total 64100 · District Advertising	145.51	450.00	-304.49	3,468.96	1,800.00	1,668.96	5,400.00
64400 · District Consultant	330.00	333.33	-3.33	1,320.00	1,333.36	-13.36	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	700.00	250.00	450.00	4,200.00	1,000.00	3,200.00	3,000.00
Total 64500 · Event/Project Support	700.00	250.00	450.00	4,200.00	1,000.00	3,200.00	3,000.00
64610 · Holiday Decorations	4,627.64	500.00	4,127.64	10,032.64	2,000.00	8,032.64	6,000.00
64810 · Signage	0.00	0.00	0.00	1,129.51	0.00	1,129.51	0.00
64910 · Website	0.00	0.00	0.00	840.00	0.00	840.00	0.00
Total 64000 · District Promotion	5,803.15	1,533.33	4,269.82	20,991.11	6,133.36	14,857.75	18,400.00
65000 · Operations							
65005 · Accounting Fees	700.00	375.00	325.00	1,825.00	1,500.00	325.00	4,500.00
65010 · Administrator Fees	2,000.00	2,083.33	-83.33	6,750.00	8,333.36	-1,583.36	25,000.00
65020 · Internet	80.00	0.00	80.00	320.00	0.00	320.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
65040 · Office Expense	0.00	125.00	-125.00	120.31	500.00	-379.69	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	2,780.00	2,650.00	130.00	9,015.31	10,600.00	-1,584.69	31,800.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	666.64	1,183.36	2,000.00
65175 · CID RENEWAL COSTS	25.75	0.00	25.75	25.75	0.00	25.75	0.00
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	500.00	500.00	0.00	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	150.75	500.00	-349.25	2,375.75	2,000.00	375.75	6,000.00
Total Expense	10,094.10	6,349.99	3,744.11	37,640.57	25,400.08	12,240.49	76,200.00
Net Ordinary Income	-4,543.90	0.02	-4,543.92	-7,717.33	-0.16	-7,717.17	0.00
Net Income	-4,543.90	0.02	-4,543.92	-7,717.33	-0.16	-7,717.17	0.00

C-Street CID Sales Tax Receipts

MONTH	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Change	% Chg.
July	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$3,638	59.04%
Aug	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	\$7,047	\$736	11.66%
Sept	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	\$7,526	\$2,314	44.38%
Oct	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$5,550	-\$2,261	-28.95%
Nov	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084			0.00%
Dec	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607			0.00%
Jan	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572			0.00%
Feb	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966			0.00%
Mar	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970			0.00%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668			0.00%
May	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922			0.00%
June	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862			0.00%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$29,922	\$4,426	25.03%

C-Street CID Sales Tax Receipts



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.