

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

02/07/23  
Accrual Basis

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
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
<b>TOTAL ASSETS</b>	<b>54,351.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
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
<b>Equity</b>	
31105 · Renewal Reserve - Designated	3,173.00
32000 · Unrestricted Net Assets	46,988.85
Net Income	-3,737.20
Total Equity	46,424.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,351.35</b>

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

	Jan 23	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 43400 · Direct Public Support</b>	<u>4,130.66</u>	<u>60,125.78</u>
<b>Total Income</b>	4,130.66	60,125.78
<b>Expense</b>		
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
<b>Total 62800 · District Maintenance</b>	<u>1,958.15</u>	<u>13,981.31</u>
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
<b>Total 64100 · District Advertising</b>	<u>1,351.20</u>	<u>12,137.23</u>
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	1,500.00	4,500.00
<b>Total 64500 · Event/Project Support</b>	<u>1,500.00</u>	<u>5,500.00</u>
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64910 · Website	3,206.25	13,491.00
<b>Total 64000 · District Promotion</b>	<u>6,057.45</u>	<u>35,228.93</u>
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
<b>Total 65000 · Operations</b>	<u>451.10</u>	<u>3,083.74</u>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,169.00
<b>Total 65100 · Other Expenses</b>	<u>167.00</u>	<u>1,169.00</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,990.00	10,400.00
<b>Total 66000 · Payroll Expenses</b>	<u>1,990.00</u>	<u>10,400.00</u>
<b>Total Expense</b>	<u>10,623.70</u>	<u>63,862.98</u>
<b>Net Ordinary Income</b>	<u>-6,493.04</u>	<u>-3,737.20</u>
<b>Net Income</b>	<u><u>-6,493.04</u></u>	<u><u>-3,737.20</u></u>

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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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			
<b>Total 43400 · Direct Public Support</b>	<b>4,130.66</b>	<b>6,350.00</b>	<b>-2,219.34</b>	<b>60,125.78</b>	<b>41,750.00</b>	<b>18,375.78</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	5,525.00	-5,525.00	0.00	41,075.00	-41,075.00	72,000.00
<b>Total Income</b>	<b>4,130.66</b>	<b>11,875.00</b>	<b>-7,744.34</b>	<b>60,125.78</b>	<b>82,825.00</b>	<b>-22,699.22</b>	<b>143,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,958.15</b>	<b>3,025.00</b>	<b>-1,066.85</b>	<b>13,981.31</b>	<b>21,375.00</b>	<b>-7,393.69</b>	<b>36,250.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,351.20</b>	<b>2,250.00</b>	<b>-898.80</b>	<b>12,137.23</b>	<b>15,750.00</b>	<b>-3,612.77</b>	<b>27,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,500.00</b>	<b>975.00</b>	<b>525.00</b>	<b>5,500.00</b>	<b>6,825.00</b>	<b>-1,325.00</b>	<b>11,700.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>6,057.45</b>	<b>5,925.00</b>	<b>132.45</b>	<b>35,228.93</b>	<b>40,875.00</b>	<b>-5,646.07</b>	<b>70,000.00</b>
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			
<b>Total 65000 · Operations</b>	<b>451.10</b>	<b>375.00</b>	<b>76.10</b>	<b>3,083.74</b>	<b>2,625.00</b>	<b>458.74</b>	<b>4,500.00</b>

02/07/23

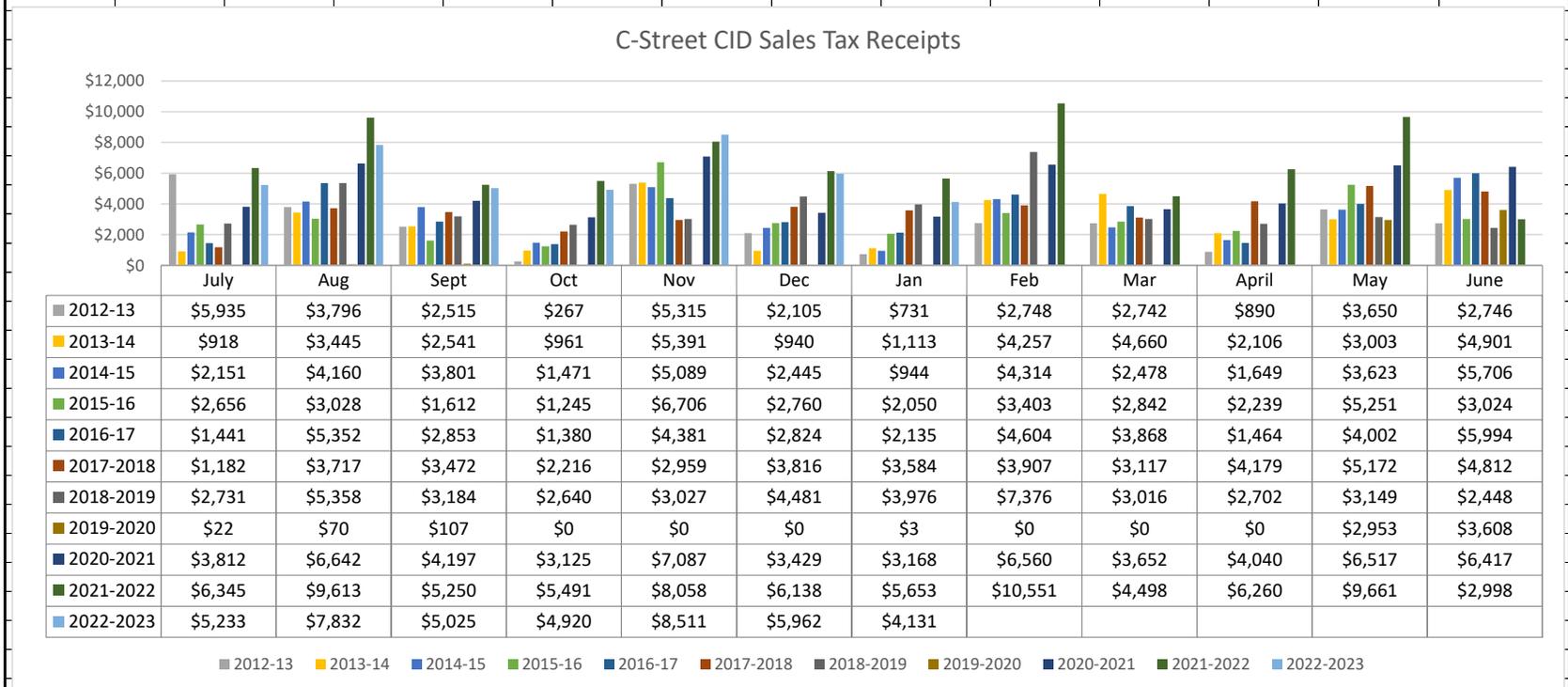
Accrual Basis

## 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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>450.00</b>	<b>-283.00</b>	<b>1,169.00</b>	<b>3,250.00</b>	<b>-2,081.00</b>	<b>7,500.00</b>
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
<b>Total 66000 · Payroll Expenses</b>	<b>1,990.00</b>	<b>2,100.00</b>	<b>-110.00</b>	<b>10,400.00</b>	<b>14,700.00</b>	<b>-4,300.00</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>10,623.70</b>	<b>11,875.00</b>	<b>-1,251.30</b>	<b>63,862.98</b>	<b>82,825.00</b>	<b>-18,962.02</b>	<b>143,250.00</b>
<b>Net Ordinary Income</b>	<b>-6,493.04</b>	<b>0.00</b>	<b>-6,493.04</b>	<b>-3,737.20</b>	<b>0.00</b>	<b>-3,737.20</b>	<b>0.00</b>
<b>Net Income</b>	<b>-6,493.04</b>	<b>0.00</b>	<b>-6,493.04</b>	<b>-3,737.20</b>	<b>0.00</b>	<b>-3,737.20</b>	<b>0.00</b>

### 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			
<b>TOTAL</b>	<b>\$33,440</b>	<b>\$34,237</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$41,613</b>	<b>-\$4,934</b>	<b>-10.60%</b>



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

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

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>49,899.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,899.59</b>

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

	Feb 23	Jul '22 - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 43400 · Direct Public Support</b>	<u>7,607.33</u>	<u>67,733.11</u>
<b>Total Income</b>	7,607.33	67,733.11
<b>Expense</b>		
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
<b>Total 62800 · District Maintenance</b>	<u>2,336.54</u>	<u>16,317.85</u>
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
<b>Total 64100 · District Advertising</b>	<u>2,670.00</u>	<u>14,807.23</u>
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	1,500.00	6,000.00
<b>Total 64500 · Event/Project Support</b>	<u>1,500.00</u>	<u>7,000.00</u>
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
<b>Total 64000 · District Promotion</b>	<u>4,813.50</u>	<u>40,042.43</u>
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
<b>Total 65000 · Operations</b>	<u>625.00</u>	<u>3,708.74</u>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,336.00
<b>Total 65100 · Other Expenses</b>	<u>167.00</u>	<u>1,336.00</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,680.00	12,080.00
<b>Total 66000 · Payroll Expenses</b>	<u>1,680.00</u>	<u>12,080.00</u>
<b>Total Expense</b>	<u>9,622.04</u>	<u>73,485.02</u>
<b>Net Ordinary Income</b>	<u>-2,014.71</u>	<u>-5,751.91</u>
<b>Net Income</b>	<u><u>-2,014.71</u></u>	<u><u>-5,751.91</u></u>

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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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			
<b>Total 43400 · Direct Public Support</b>	<b>7,607.33</b>	<b>5,900.00</b>	<b>1,707.33</b>	<b>67,733.11</b>	<b>47,650.00</b>	<b>20,083.11</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	5,825.00	-5,825.00	0.00	46,900.00	-46,900.00	72,000.00
<b>Total Income</b>	<b>7,607.33</b>	<b>11,725.00</b>	<b>-4,117.67</b>	<b>67,733.11</b>	<b>94,550.00</b>	<b>-26,816.89</b>	<b>143,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>2,336.54</b>	<b>2,975.00</b>	<b>-638.46</b>	<b>16,317.85</b>	<b>24,350.00</b>	<b>-8,032.15</b>	<b>36,250.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>2,670.00</b>	<b>2,250.00</b>	<b>420.00</b>	<b>14,807.23</b>	<b>18,000.00</b>	<b>-3,192.77</b>	<b>27,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,500.00</b>	<b>975.00</b>	<b>525.00</b>	<b>7,000.00</b>	<b>7,800.00</b>	<b>-800.00</b>	<b>11,700.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>4,813.50</b>	<b>5,825.00</b>	<b>-1,011.50</b>	<b>40,042.43</b>	<b>46,700.00</b>	<b>-6,657.57</b>	<b>70,000.00</b>
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			
<b>Total 65000 · Operations</b>	<b>625.00</b>	<b>375.00</b>	<b>250.00</b>	<b>3,708.74</b>	<b>3,000.00</b>	<b>708.74</b>	<b>4,500.00</b>

C-STREET CID

Profit & Loss Budget Performance

February 2023

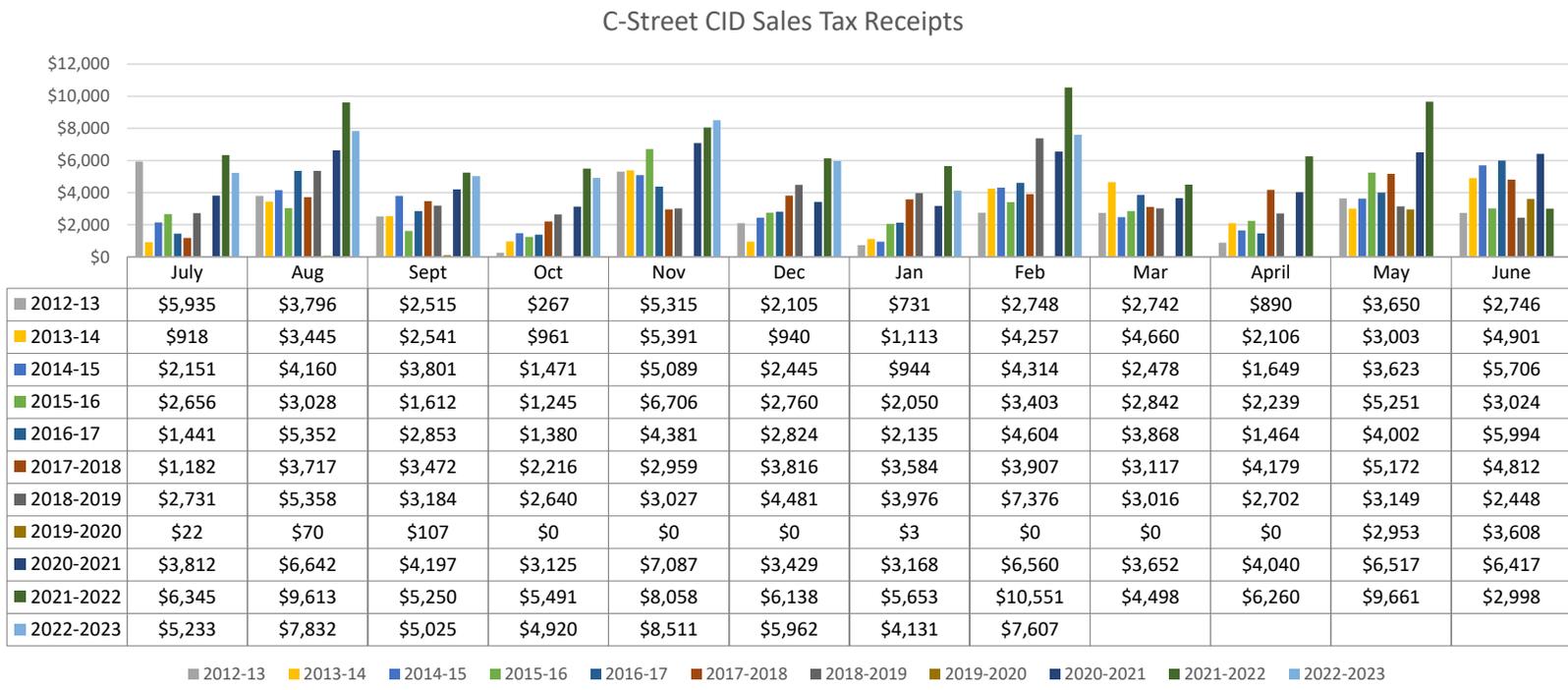
03/07/23

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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>450.00</b>	<b>-283.00</b>	<b>1,336.00</b>	<b>3,700.00</b>	<b>-2,364.00</b>	<b>7,500.00</b>
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
<b>Total 66000 · Payroll Expenses</b>	<b>1,680.00</b>	<b>2,100.00</b>	<b>-420.00</b>	<b>12,080.00</b>	<b>16,800.00</b>	<b>-4,720.00</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>9,622.04</b>	<b>11,725.00</b>	<b>-2,102.96</b>	<b>73,485.02</b>	<b>94,550.00</b>	<b>-21,064.98</b>	<b>143,250.00</b>
<b>Net Ordinary Income</b>	<b>-2,014.71</b>	<b>0.00</b>	<b>-2,014.71</b>	<b>-5,751.91</b>	<b>0.00</b>	<b>-5,751.91</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,014.71</b>	<b>0.00</b>	<b>-2,014.71</b>	<b>-5,751.91</b>	<b>0.00</b>	<b>-5,751.91</b>	<b>0.00</b>

### 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			
<b>TOTAL</b>	<b>\$33,440</b>	<b>\$34,237</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$49,220</b>	<b>-\$7,878</b>	<b>-13.80%</b>



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

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

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>48,475.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,475.93</b>

**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
<b>Total 43400 · Direct Public Support</b>	<b>8,675.93</b>	<b>76,409.04</b>
<b>Total Income</b>	<b>8,675.93</b>	<b>76,409.04</b>
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
<b>Total 62800 · District Maintenance</b>	<b>1,021.40</b>	<b>17,339.25</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,418.30</b>	<b>16,225.53</b>
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	2,000.00	8,000.00
<b>Total 64500 · Event/Project Support</b>	<b>2,000.00</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>3,679.19</b>	<b>43,721.62</b>
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
<b>Total 65000 · Operations</b>	<b>787.80</b>	<b>4,496.54</b>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,503.00
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>1,503.00</b>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,750.00	13,830.00
<b>Total 66000 · Payroll Expenses</b>	<b>1,750.00</b>	<b>13,830.00</b>
<b>Total Expense</b>	<b>7,405.39</b>	<b>80,890.41</b>
<b>Net Ordinary Income</b>	<b>1,270.54</b>	<b>-4,481.37</b>
<b>Net Income</b>	<b>1,270.54</b>	<b>-4,481.37</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**March 2023**

04/11/23

Accrual Basis

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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			
<b>Total 43400 · Direct Public Support</b>	<b>8,675.93</b>	<b>5,900.00</b>	<b>2,775.93</b>	<b>76,409.04</b>	<b>53,550.00</b>	<b>22,859.04</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	5,775.00	-5,775.00	0.00	52,675.00	-52,675.00	72,000.00
<b>Total Income</b>	<b>8,675.93</b>	<b>11,675.00</b>	<b>-2,999.07</b>	<b>76,409.04</b>	<b>106,225.00</b>	<b>-29,815.96</b>	<b>143,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,021.40</b>	<b>2,975.00</b>	<b>-1,953.60</b>	<b>17,339.25</b>	<b>27,325.00</b>	<b>-9,985.75</b>	<b>36,250.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,418.30</b>	<b>2,250.00</b>	<b>-831.70</b>	<b>16,225.53</b>	<b>20,250.00</b>	<b>-4,024.47</b>	<b>27,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>2,000.00</b>	<b>975.00</b>	<b>1,025.00</b>	<b>9,000.00</b>	<b>8,775.00</b>	<b>225.00</b>	<b>11,700.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>3,679.19</b>	<b>5,825.00</b>	<b>-2,145.81</b>	<b>43,721.62</b>	<b>52,525.00</b>	<b>-8,803.38</b>	<b>70,000.00</b>
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			
<b>Total 65000 · Operations</b>	<b>787.80</b>	<b>375.00</b>	<b>412.80</b>	<b>4,496.54</b>	<b>3,375.00</b>	<b>1,121.54</b>	<b>4,500.00</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**March 2023**

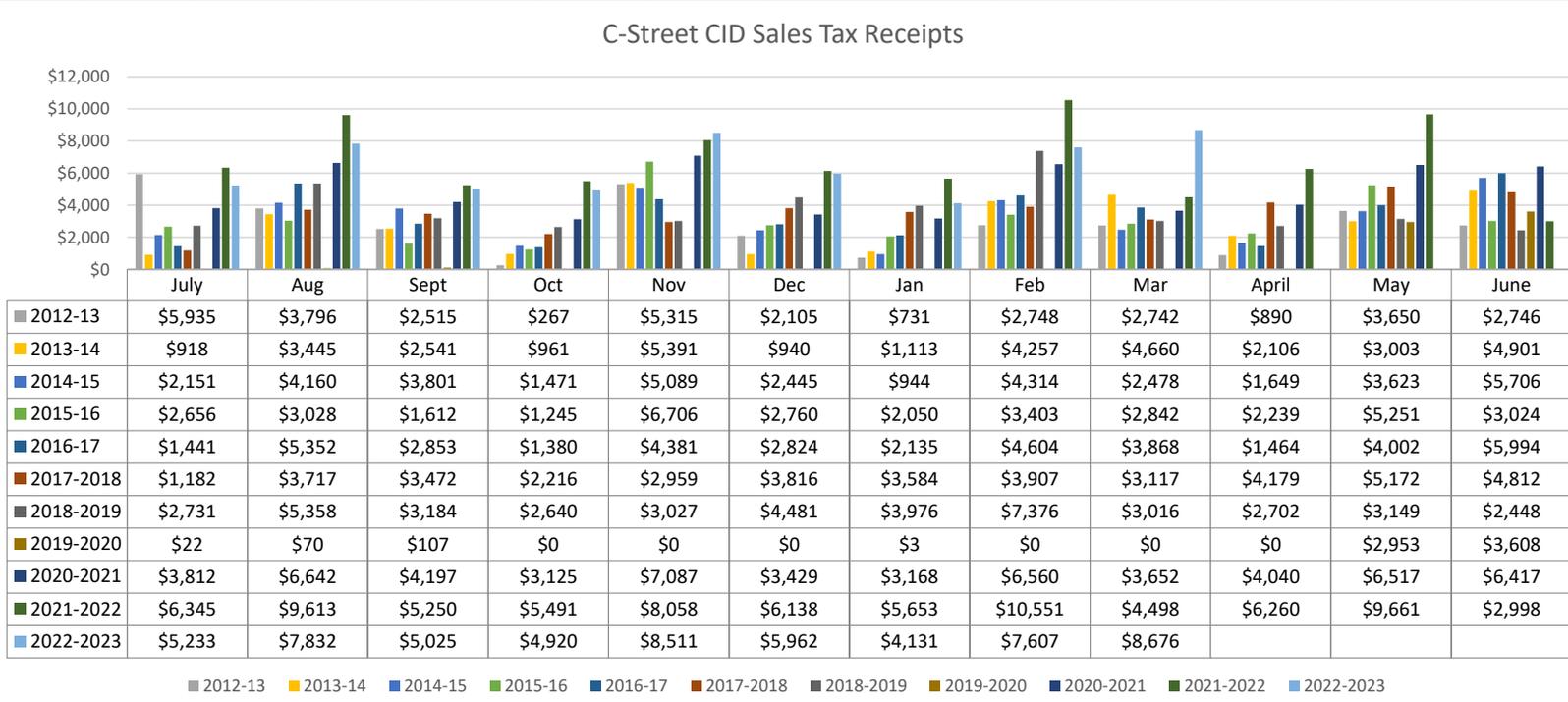
04/11/23

Accrual Basis

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

### 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			
<b>TOTAL</b>	<b>\$33,440</b>	<b>\$34,237</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$57,896</b>	<b>-\$3,701</b>	<b>-6.01%</b>



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

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

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

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

	Apr 23	Jul '22 - Apr 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
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
<b>Total 43400 · Direct Public Support</b>	<u>4,454.52</u>	<u>80,863.56</u>
<b>Total Income</b>	4,454.52	80,863.56
<b>Expense</b>		
<b>62800 · District Maintenance</b>		
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
<b>Total 62800 · District Maintenance</b>	<u>2,553.15</u>	<u>19,892.40</u>
<b>64000 · District Promotion</b>		
<b>64100 · District Advertising</b>		
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
<b>Total 64100 · District Advertising</b>	<u>584.10</u>	<u>16,809.63</u>
<b>64500 · Event/Project Support</b>		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	0.00	8,000.00
<b>Total 64500 · Event/Project Support</b>	<u>0.00</u>	<u>9,000.00</u>
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64810 · Signage	0.00	484.39
64910 · Website	150.00	14,061.00
<b>Total 64000 · District Promotion</b>	<u>734.10</u>	<u>44,455.72</u>
<b>65000 · Operations</b>		
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
<b>Total 65000 · Operations</b>	<u>375.00</u>	<u>4,871.54</u>
<b>65100 · Other Expenses</b>		
65180 · Renewal Reserve	167.00	1,670.00
<b>Total 65100 · Other Expenses</b>	<u>167.00</u>	<u>1,670.00</u>
<b>66000 · Payroll Expenses</b>		
66030 · Other Payroll Expenses	0.00	13,830.00
<b>Total 66000 · Payroll Expenses</b>	<u>0.00</u>	<u>13,830.00</u>
<b>Total Expense</b>	<u>3,829.25</u>	<u>84,719.66</u>
<b>Net Ordinary Income</b>	<u>625.27</u>	<u>-3,856.10</u>
<b>Net Income</b>	<u><u>625.27</u></u>	<u><u>-3,856.10</u></u>

05/09/23

Accrual Basis

## C-STREET CID Profit & Loss Budget Performance April 2023

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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			
<b>Total 43400 · Direct Public Support</b>	<b>4,454.52</b>	<b>5,900.00</b>	<b>-1,445.48</b>	<b>80,863.56</b>	<b>59,450.00</b>	<b>21,413.56</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	5,775.00	-5,775.00	0.00	58,450.00	-58,450.00	72,000.00
<b>Total Income</b>	<b>4,454.52</b>	<b>11,675.00</b>	<b>-7,220.48</b>	<b>80,863.56</b>	<b>117,900.00</b>	<b>-37,036.44</b>	<b>143,250.00</b>
<b>Expense</b>							
<b>62800 · District Maintenance</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>2,553.15</b>	<b>2,975.00</b>	<b>-421.85</b>	<b>19,892.40</b>	<b>30,300.00</b>	<b>-10,407.60</b>	<b>36,250.00</b>
<b>64000 · District Promotion</b>							
<b>64100 · District Advertising</b>							
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
<b>Total 64100 · District Advertising</b>	<b>584.10</b>	<b>2,250.00</b>	<b>-1,665.90</b>	<b>16,809.63</b>	<b>22,500.00</b>	<b>-5,690.37</b>	<b>27,000.00</b>
<b>64500 · Event/Project Support</b>							
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>975.00</b>	<b>-975.00</b>	<b>9,000.00</b>	<b>9,750.00</b>	<b>-750.00</b>	<b>11,700.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>734.10</b>	<b>5,825.00</b>	<b>-5,090.90</b>	<b>44,455.72</b>	<b>58,350.00</b>	<b>-13,894.28</b>	<b>70,000.00</b>
<b>65000 · Operations</b>							
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			
<b>Total 65000 · Operations</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>4,871.54</b>	<b>3,750.00</b>	<b>1,121.54</b>	<b>4,500.00</b>

05/09/23

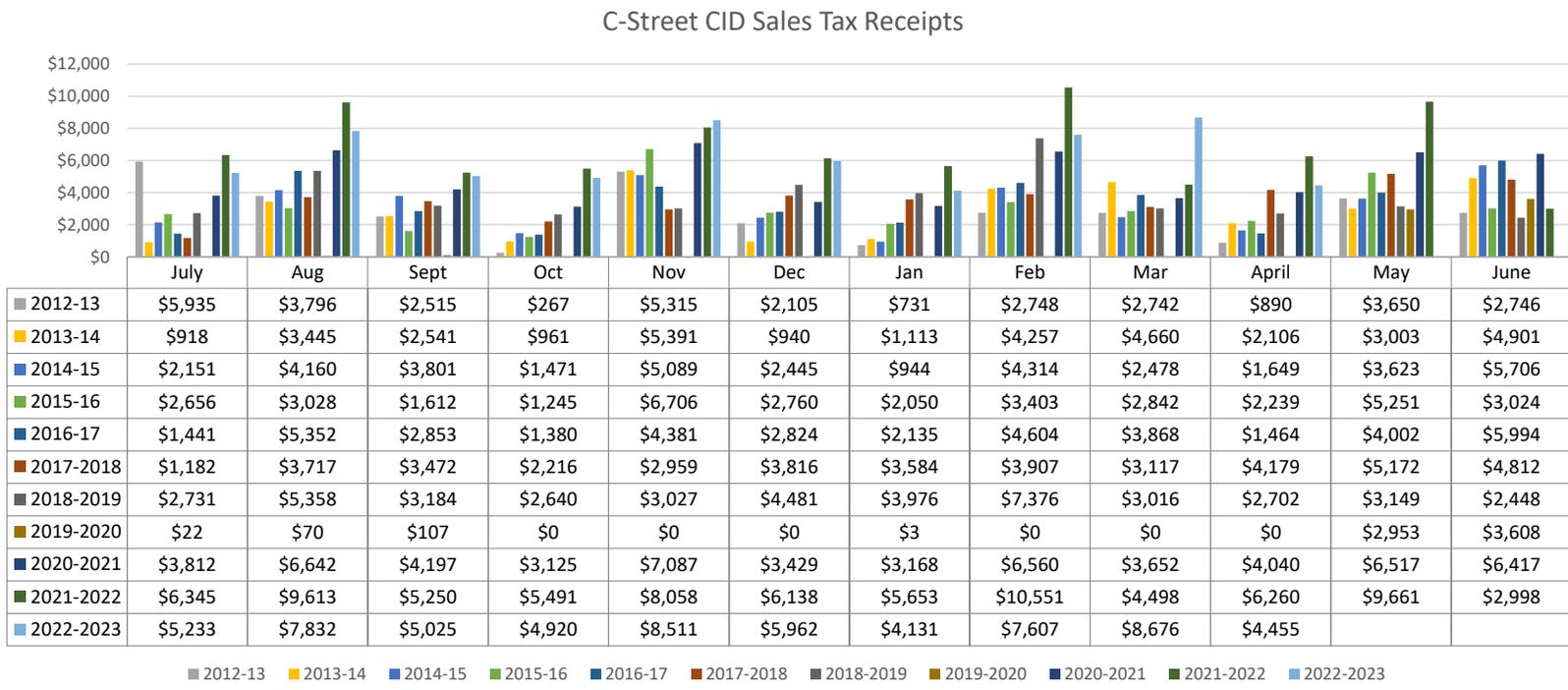
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance April 2023

	Apr 23	Budget	\$ Over Budget	Jul '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	450.00	-283.00	1,670.00	4,600.00	-2,930.00	7,500.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	0.00	2,050.00	-2,050.00	13,830.00	20,900.00	-7,070.00	25,000.00
<b>Total 66000 · Payroll Expenses</b>	0.00	2,050.00	-2,050.00	13,830.00	20,900.00	-7,070.00	25,000.00
<b>Total Expense</b>	3,829.25	11,675.00	-7,845.75	84,719.66	117,900.00	-33,180.34	143,250.00
<b>Net Ordinary Income</b>	625.27	0.00	625.27	-3,856.10	0.00	-3,856.10	0.00
<b>Net Income</b>	<b>625.27</b>	<b>0.00</b>	<b>625.27</b>	<b>-3,856.10</b>	<b>0.00</b>	<b>-3,856.10</b>	<b>0.00</b>

### 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			
<b>TOTAL</b>	<b>\$33,440</b>	<b>\$34,237</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$62,351</b>	<b>-\$5,506</b>	<b>-8.11%</b>



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

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

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

06/08/23  
Accrual Basis

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

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

	May 23	Jul '22 - May 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 43400 · Direct Public Support</b>	<u>8,804.04</u>	<u>89,667.60</u>
<b>Total Income</b>	8,804.04	89,667.60
<b>Expense</b>		
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
<b>Total 62800 · District Maintenance</b>	<u>593.15</u>	<u>20,485.55</u>
64000 · District Promotion		
64100 · District Advertising		
64110 · Print Advertising	225.00	6,464.52
64120 · TV Advertising	0.00	6,028.75
64130 · Radio Advertising	393.30	4,069.80
64190 · Other Advertising	0.00	864.86
<b>Total 64100 · District Advertising</b>	<u>618.30</u>	<u>17,427.93</u>
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	0.00	8,000.00
<b>Total 64500 · Event/Project Support</b>	<u>0.00</u>	<u>9,000.00</u>
64610 · Holiday Decorations	0.00	3,600.00
64710 · Special Occasions	0.00	500.70
64810 · Signage	0.00	484.39
64910 · Website	0.00	14,061.00
<b>Total 64000 · District Promotion</b>	<u>618.30</u>	<u>45,074.02</u>
65000 · Operations		
65005 · Accounting Fees	375.00	3,600.00
65015 · Dues & Subscriptions	0.00	250.00
65025 · Licenses & Fees	0.00	410.00
65040 · Office Expense	100.47	935.91
65060 · Postage, Mailing Service	0.00	120.00
65065 · Printing and Copying	0.00	31.10
<b>Total 65000 · Operations</b>	<u>475.47</u>	<u>5,347.01</u>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,837.00
<b>Total 65100 · Other Expenses</b>	<u>167.00</u>	<u>1,837.00</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	2,270.00	17,460.00
<b>Total 66000 · Payroll Expenses</b>	<u>2,270.00</u>	<u>17,460.00</u>
<b>Total Expense</b>	<u>4,123.92</u>	<u>90,203.58</u>
<b>Net Ordinary Income</b>	<u>4,680.12</u>	<u>-535.98</u>
<b>Net Income</b>	<u><u>4,680.12</u></u>	<u><u>-535.98</u></u>

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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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			
<b>Total 43400 · Direct Public Support</b>	<b>8,804.04</b>	<b>5,900.00</b>	<b>2,904.04</b>	<b>89,667.60</b>	<b>65,350.00</b>	<b>24,317.60</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	5,775.00	-5,775.00	0.00	64,225.00	-64,225.00	72,000.00
<b>Total Income</b>	<b>8,804.04</b>	<b>11,675.00</b>	<b>-2,870.96</b>	<b>89,667.60</b>	<b>129,575.00</b>	<b>-39,907.40</b>	<b>143,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>593.15</b>	<b>2,975.00</b>	<b>-2,381.85</b>	<b>20,485.55</b>	<b>33,275.00</b>	<b>-12,789.45</b>	<b>36,250.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>618.30</b>	<b>2,250.00</b>	<b>-1,631.70</b>	<b>17,427.93</b>	<b>24,750.00</b>	<b>-7,322.07</b>	<b>27,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>975.00</b>	<b>-975.00</b>	<b>9,000.00</b>	<b>10,725.00</b>	<b>-1,725.00</b>	<b>11,700.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>618.30</b>	<b>5,825.00</b>	<b>-5,206.70</b>	<b>45,074.02</b>	<b>64,175.00</b>	<b>-19,100.98</b>	<b>70,000.00</b>
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			
<b>Total 65000 · Operations</b>	<b>475.47</b>	<b>375.00</b>	<b>100.47</b>	<b>5,347.01</b>	<b>4,125.00</b>	<b>1,222.01</b>	<b>4,500.00</b>

06/08/23

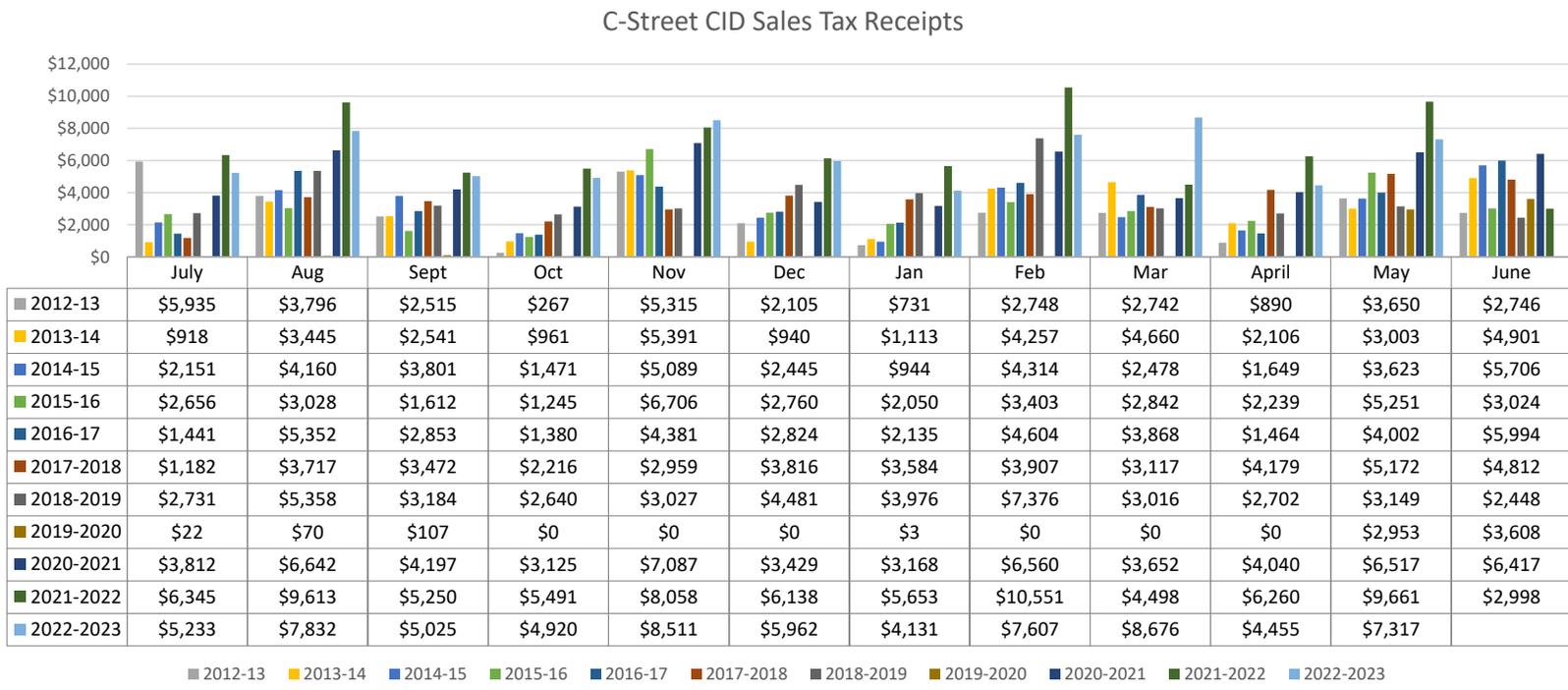
Accrual Basis

## 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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>450.00</b>	<b>-283.00</b>	<b>1,837.00</b>	<b>5,050.00</b>	<b>-3,213.00</b>	<b>7,500.00</b>
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
<b>Total 66000 · Payroll Expenses</b>	<b>2,270.00</b>	<b>2,050.00</b>	<b>220.00</b>	<b>17,460.00</b>	<b>22,950.00</b>	<b>-5,490.00</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>4,123.92</b>	<b>11,675.00</b>	<b>-7,551.08</b>	<b>90,203.58</b>	<b>129,575.00</b>	<b>-39,371.42</b>	<b>143,250.00</b>
<b>Net Ordinary Income</b>	<b>4,680.12</b>	<b>0.00</b>	<b>4,680.12</b>	<b>-535.98</b>	<b>0.00</b>	<b>-535.98</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,680.12</b>	<b>0.00</b>	<b>4,680.12</b>	<b>-535.98</b>	<b>0.00</b>	<b>-535.98</b>	<b>0.00</b>

### 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			
<b>TOTAL</b>	<b>\$33,440</b>	<b>\$34,237</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$69,668</b>	<b>-\$7,850</b>	<b>-10.13%</b>



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

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

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

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

	Jun 23	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 43400 · Direct Public Support</b>	<b>8,043.22</b>	<b>97,710.82</b>
<b>Total Income</b>	<b>8,043.22</b>	<b>97,710.82</b>
<b>Expense</b>		
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
<b>Total 62800 · District Maintenance</b>	<b>1,453.15</b>	<b>21,938.70</b>
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
<b>Total 64100 · District Advertising</b>	<b>584.10</b>	<b>18,012.03</b>
64500 · Event/Project Support		
64530 · Culturefest	0.00	1,000.00
64590 · Other Events/Projects	0.00	8,000.00
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>584.10</b>	<b>45,658.12</b>
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
<b>Total 65000 · Operations</b>	<b>375.00</b>	<b>5,722.01</b>
65100 · Other Expenses		
65120 · Insurance - Liability, D and O	1,799.00	1,799.00
65180 · Renewal Reserve	167.00	2,004.00
<b>Total 65100 · Other Expenses</b>	<b>1,966.00</b>	<b>3,803.00</b>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,880.00	19,340.00
<b>Total 66000 · Payroll Expenses</b>	<b>1,880.00</b>	<b>19,340.00</b>
<b>Total Expense</b>	<b>6,258.25</b>	<b>96,461.83</b>
<b>Net Ordinary Income</b>	<b>1,784.97</b>	<b>1,248.99</b>
<b>Net Income</b>	<b>1,784.97</b>	<b>1,248.99</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
 June 2023

07/06/23

Accrual Basis

	Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>8,043.22</b>	<b>5,900.00</b>	<b>2,143.22</b>	<b>97,710.82</b>	<b>71,250.00</b>	<b>26,460.82</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	7,775.00	-7,775.00	0.00	72,000.00	-72,000.00	72,000.00
<b>Total Income</b>	<b>8,043.22</b>	<b>13,675.00</b>	<b>-5,631.78</b>	<b>97,710.82</b>	<b>143,250.00</b>	<b>-45,539.18</b>	<b>143,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,453.15</b>	<b>2,975.00</b>	<b>-1,521.85</b>	<b>21,938.70</b>	<b>36,250.00</b>	<b>-14,311.30</b>	<b>36,250.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>584.10</b>	<b>2,250.00</b>	<b>-1,665.90</b>	<b>18,012.03</b>	<b>27,000.00</b>	<b>-8,987.97</b>	<b>27,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>975.00</b>	<b>-975.00</b>	<b>9,000.00</b>	<b>11,700.00</b>	<b>-2,700.00</b>	<b>11,700.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>584.10</b>	<b>5,825.00</b>	<b>-5,240.90</b>	<b>45,658.12</b>	<b>70,000.00</b>	<b>-24,341.88</b>	<b>70,000.00</b>
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
<b>Total 65000 · Operations</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>5,722.01</b>	<b>4,500.00</b>	<b>1,222.01</b>	<b>4,500.00</b>

07/06/23

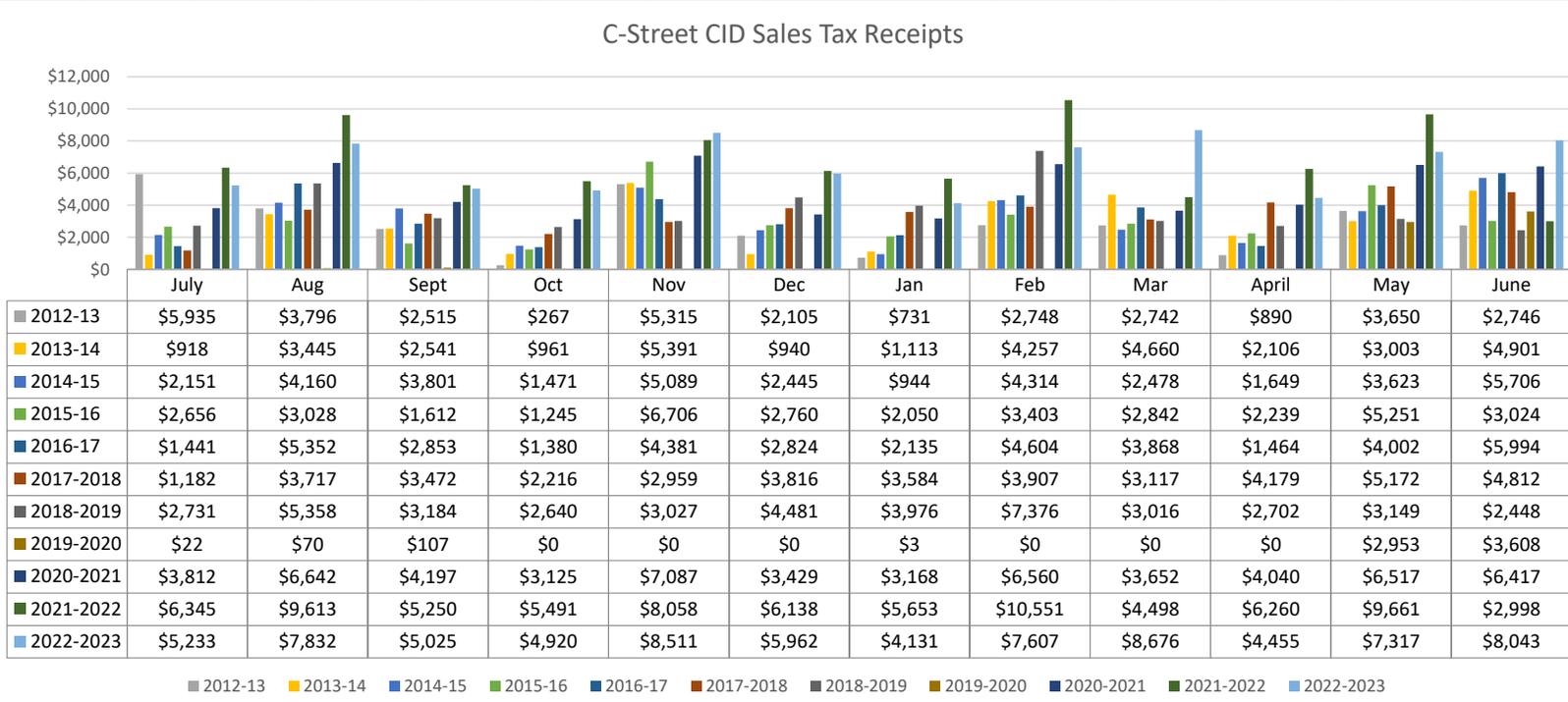
### C-STREET CID Profit & Loss Budget Performance June 2023

Accrual Basis

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

### 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%
<b>TOTAL</b>	<b>\$33,440</b>	<b>\$34,237</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>-\$2,805</b>	<b>-3.48%</b>



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

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

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

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

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

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

08/04/23

Accrual Basis

## C-STREET CID Profit & Loss Budget Performance July 2023

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<u>7,074.93</u>	<u>5,937.50</u>	<u>1,137.43</u>	<u>7,074.93</u>	<u>5,937.50</u>	<u>1,137.43</u>	<u>71,250.00</u>
<b>Total Income</b>	7,074.93	5,937.50	1,137.43	7,074.93	5,937.50	1,137.43	71,250.00
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<u>2,178.15</u>	<u>2,458.37</u>	<u>-280.22</u>	<u>2,178.15</u>	<u>2,458.37</u>	<u>-280.22</u>	<u>29,500.00</u>
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
<b>Total 64100 · District Advertising</b>	<u>242.10</u>	<u>1,833.37</u>	<u>-1,591.27</u>	<u>242.10</u>	<u>1,833.37</u>	<u>-1,591.27</u>	<u>22,000.00</u>
64500 · Event/Project Support							
64590 · Other Events/Projects	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
<b>Total 64500 · Event/Project Support</b>	<u>0.00</u>	<u>833.37</u>	<u>-833.37</u>	<u>0.00</u>	<u>833.37</u>	<u>-833.37</u>	<u>10,000.00</u>
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
<b>Total 64000 · District Promotion</b>	<u>242.10</u>	<u>3,416.74</u>	<u>-3,174.64</u>	<u>242.10</u>	<u>3,416.74</u>	<u>-3,174.64</u>	<u>41,000.00</u>
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
<b>Total 65000 · Operations</b>	<u>375.00</u>	<u>491.63</u>	<u>-116.63</u>	<u>375.00</u>	<u>491.63</u>	<u>-116.63</u>	<u>5,900.00</u>
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
<b>Total 65100 · Other Expenses</b>	<u>193.25</u>	<u>500.00</u>	<u>-306.75</u>	<u>193.25</u>	<u>500.00</u>	<u>-306.75</u>	<u>6,000.00</u>

08/04/23

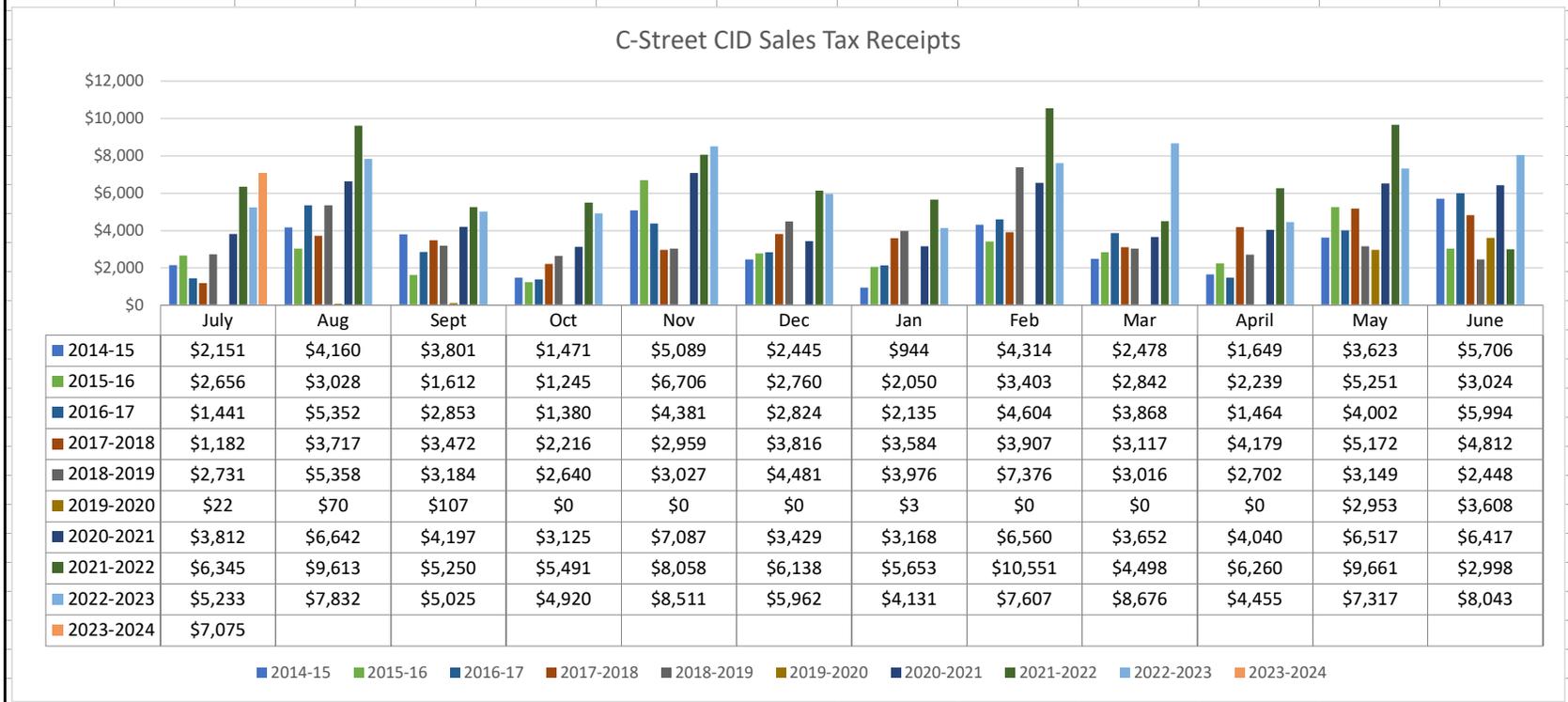
Accrual Basis

**C-STREET CID**  
**Profit & Loss Budget Performance**  
July 2023

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

### C-Street CID Sales Tax Receipts

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



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

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

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

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b><u>60,810.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>60,810.23</u></b>

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

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

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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>8,254.09</b>	<b>5,937.50</b>	<b>2,316.59</b>	<b>15,329.02</b>	<b>11,875.00</b>	<b>3,454.02</b>	<b>71,250.00</b>
<b>Total Income</b>	<b>8,254.09</b>	<b>5,937.50</b>	<b>2,316.59</b>	<b>15,329.02</b>	<b>11,875.00</b>	<b>3,454.02</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>2,398.15</b>	<b>2,458.33</b>	<b>-60.18</b>	<b>4,576.30</b>	<b>4,916.70</b>	<b>-340.40</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,871.24</b>	<b>1,833.33</b>	<b>37.91</b>	<b>2,113.34</b>	<b>3,666.70</b>	<b>-1,553.36</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>0.00</b>	<b>1,666.70</b>	<b>-1,666.70</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>2,085.24</b>	<b>3,416.66</b>	<b>-1,331.42</b>	<b>2,327.34</b>	<b>6,833.40</b>	<b>-4,506.06</b>	<b>41,000.00</b>
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
<b>Total 65000 · Operations</b>	<b>917.89</b>	<b>491.67</b>	<b>426.22</b>	<b>1,292.89</b>	<b>983.30</b>	<b>309.59</b>	<b>5,900.00</b>
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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>500.00</b>	<b>-333.00</b>	<b>360.25</b>	<b>1,000.00</b>	<b>-639.75</b>	<b>6,000.00</b>

09/08/23

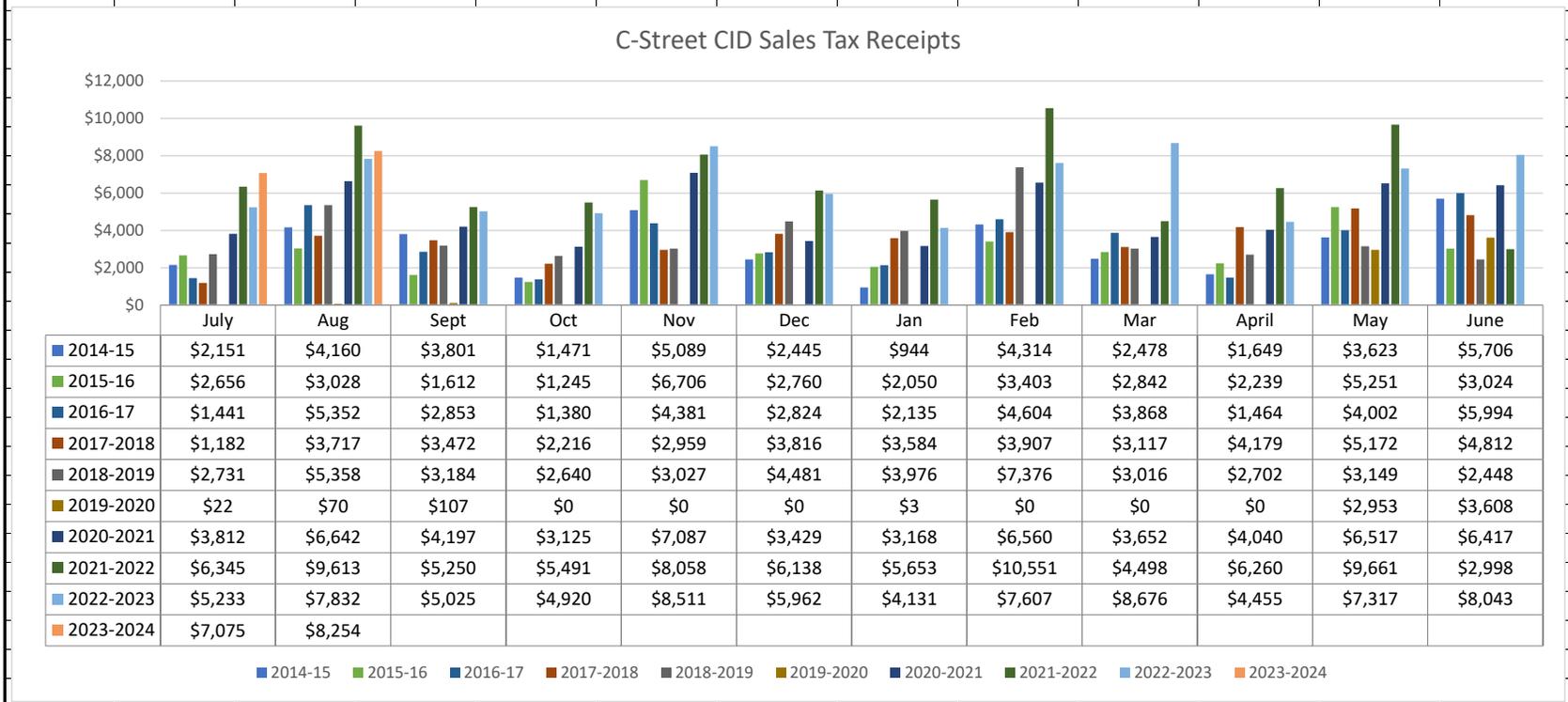
Accrual Basis

## 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
<b>Total 66000 · Payroll Expenses</b>	<b>2,110.50</b>	<b>2,083.33</b>	<b>27.17</b>	<b>4,210.50</b>	<b>4,166.70</b>	<b>43.80</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>7,678.78</b>	<b>8,949.99</b>	<b>-1,271.21</b>	<b>12,767.28</b>	<b>17,900.10</b>	<b>-5,132.82</b>	<b>107,400.00</b>
<b>Net Ordinary Income</b>	<b>575.31</b>	<b>-3,012.49</b>	<b>3,587.80</b>	<b>2,561.74</b>	<b>-6,025.10</b>	<b>8,586.84</b>	<b>-36,150.00</b>
<b>Net Income</b>	<b>575.31</b>	<b>-3,012.49</b>	<b>3,587.80</b>	<b>2,561.74</b>	<b>-6,025.10</b>	<b>8,586.84</b>	<b>-36,150.00</b>

## 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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$15,329</b>	<b>\$2,264</b>	<b>17.33%</b>



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

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

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

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>60,150.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,150.51</b>

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

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

10/06/23

Accrual Basis

## C-STREET CID Profit & Loss Budget Performance September 2023

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>8,311.48</b>	<b>5,937.50</b>	<b>2,373.98</b>	<b>23,640.50</b>	<b>17,812.50</b>	<b>5,828.00</b>	<b>71,250.00</b>
<b>Total Income</b>	<b>8,311.48</b>	<b>5,937.50</b>	<b>2,373.98</b>	<b>23,640.50</b>	<b>17,812.50</b>	<b>5,828.00</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>777.66</b>	<b>2,458.33</b>	<b>-1,680.67</b>	<b>5,353.96</b>	<b>7,375.03</b>	<b>-2,021.07</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,923.47</b>	<b>1,833.33</b>	<b>90.14</b>	<b>4,036.81</b>	<b>5,500.03</b>	<b>-1,463.22</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,500.00</b>	<b>833.33</b>	<b>666.67</b>	<b>1,500.00</b>	<b>2,500.03</b>	<b>-1,000.03</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>3,560.46</b>	<b>3,416.66</b>	<b>143.80</b>	<b>5,887.80</b>	<b>10,250.06</b>	<b>-4,362.26</b>	<b>41,000.00</b>
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
<b>Total 65000 · Operations</b>	<b>407.67</b>	<b>491.67</b>	<b>-84.00</b>	<b>1,700.56</b>	<b>1,474.97</b>	<b>225.59</b>	<b>5,900.00</b>
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
<b>Total 65100 · Other Expenses</b>	<b>4,233.71</b>	<b>500.00</b>	<b>3,733.71</b>	<b>4,593.96</b>	<b>1,500.00</b>	<b>3,093.96</b>	<b>6,000.00</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
September 2023

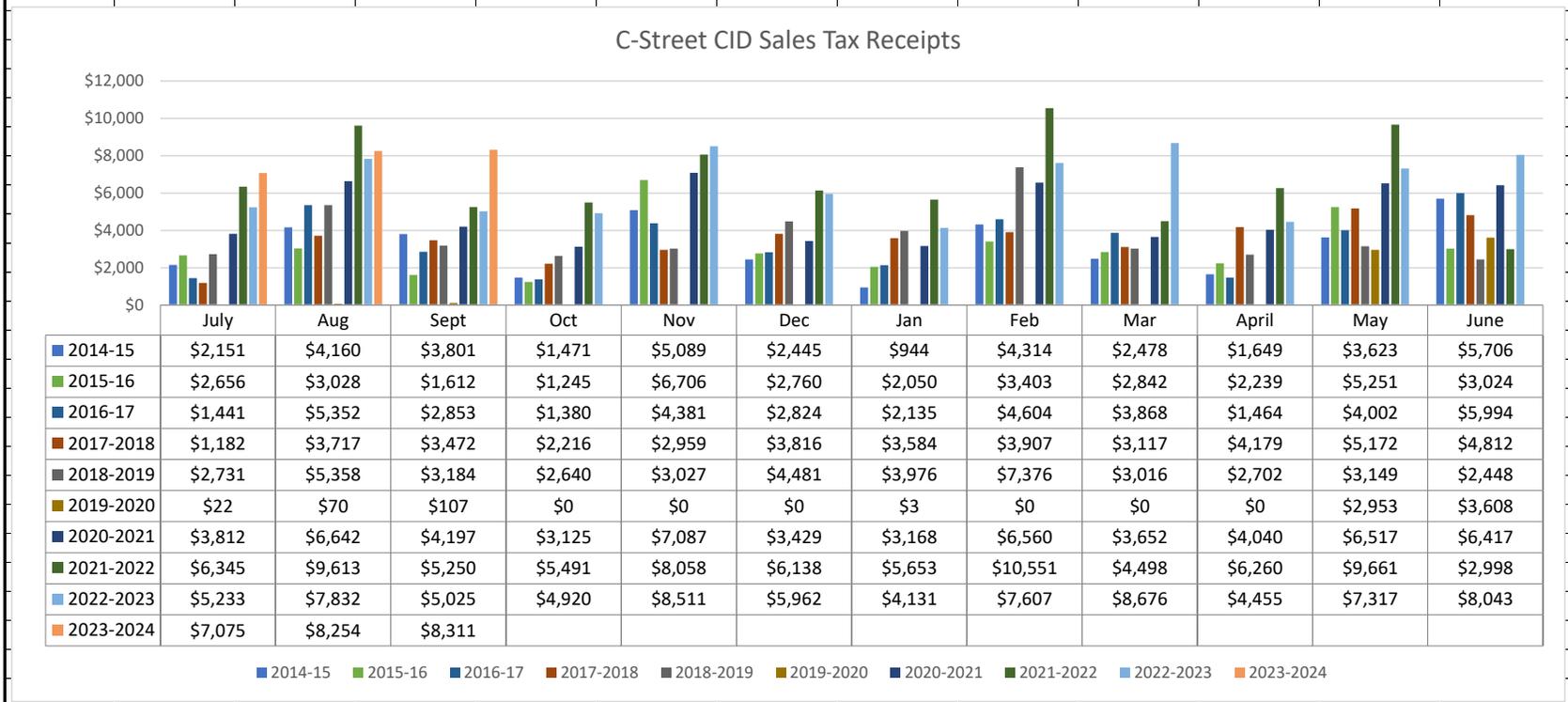
10/06/23

Accrual Basis

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

### 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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$23,641</b>	<b>\$5,551</b>	<b>30.68%</b>



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

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

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

11/03/23  
Accrual Basis

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b><u>54,960.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,960.76</u></b>

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

	Oct 23	Jul - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,383.19	29,764.63
43420 · USE TAX REVENUE	122.73	1,381.79
<b>Total 43400 · Direct Public Support</b>	<b>7,505.92</b>	<b>31,146.42</b>
<b>Total Income</b>	<b>7,505.92</b>	<b>31,146.42</b>
<b>Expense</b>		
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
<b>Total 62800 · District Maintenance</b>	<b>1,196.20</b>	<b>6,550.16</b>
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
<b>Total 64100 · District Advertising</b>	<b>4,237.16</b>	<b>8,273.97</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,500.00</b>	<b>3,000.00</b>
64610 · Holiday Decorations	1,649.36	1,786.35
<b>Total 64000 · District Promotion</b>	<b>7,886.52</b>	<b>13,774.32</b>
65000 · Operations		
65005 · Accounting Fees	750.00	1,875.00
65025 · Licenses & Fees	0.00	300.00
65040 · Office Expense	186.13	461.69
<b>Total 65000 · Operations</b>	<b>936.13</b>	<b>2,636.69</b>
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	4,092.96
65180 · Renewal Reserve Allocation	167.00	668.00
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>4,760.96</b>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,848.00	8,305.50
<b>Total 66000 · Payroll Expenses</b>	<b>1,848.00</b>	<b>8,305.50</b>
<b>Total Expense</b>	<b>12,033.85</b>	<b>36,027.63</b>
<b>Net Ordinary Income</b>	<b>-4,527.93</b>	<b>-4,881.21</b>
<b>Net Income</b>	<b>-4,527.93</b>	<b>-4,881.21</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
 October 2023

11/03/23

Accrual Basis

	Oct 23	Budget	\$ Over Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>7,505.92</b>	<b>5,937.50</b>	<b>1,568.42</b>	<b>31,146.42</b>	<b>23,750.00</b>	<b>7,396.42</b>	<b>71,250.00</b>
<b>Total Income</b>	<b>7,505.92</b>	<b>5,937.50</b>	<b>1,568.42</b>	<b>31,146.42</b>	<b>23,750.00</b>	<b>7,396.42</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,196.20</b>	<b>2,458.33</b>	<b>-1,262.13</b>	<b>6,550.16</b>	<b>9,833.36</b>	<b>-3,283.20</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>4,237.16</b>	<b>1,833.33</b>	<b>2,403.83</b>	<b>8,273.97</b>	<b>7,333.36</b>	<b>940.61</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,500.00</b>	<b>833.33</b>	<b>666.67</b>	<b>3,000.00</b>	<b>3,333.36</b>	<b>-333.36</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>7,886.52</b>	<b>3,416.66</b>	<b>4,469.86</b>	<b>13,774.32</b>	<b>13,666.72</b>	<b>107.60</b>	<b>41,000.00</b>
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
<b>Total 65000 · Operations</b>	<b>936.13</b>	<b>491.67</b>	<b>444.46</b>	<b>2,636.69</b>	<b>1,966.64</b>	<b>670.05</b>	<b>5,900.00</b>

11/03/23

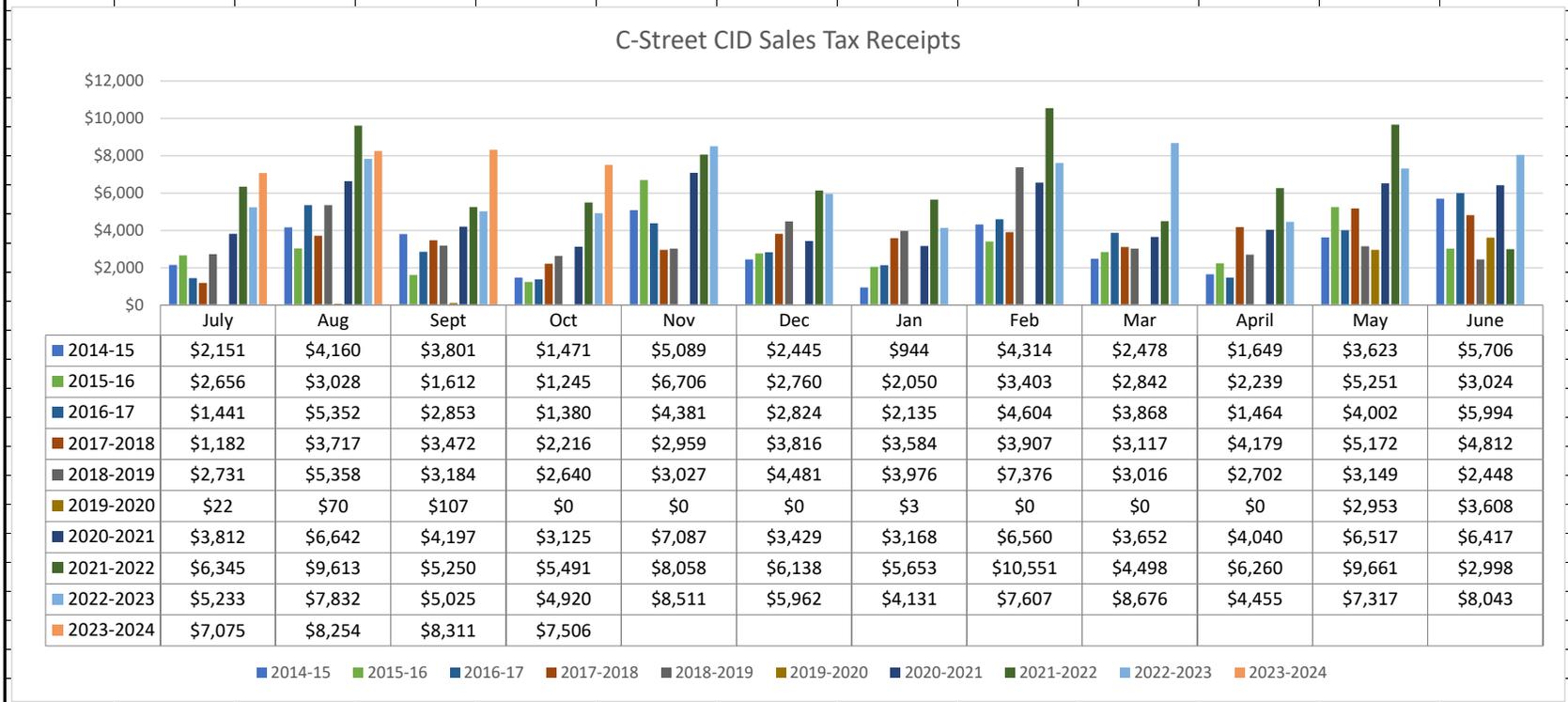
Accrual Basis

## 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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>500.00</b>	<b>-333.00</b>	<b>4,760.96</b>	<b>2,000.00</b>	<b>2,760.96</b>	<b>6,000.00</b>
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
<b>Total 66000 · Payroll Expenses</b>	<b>1,848.00</b>	<b>2,083.33</b>	<b>-235.33</b>	<b>8,305.50</b>	<b>8,333.36</b>	<b>-27.86</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>12,033.85</b>	<b>8,949.99</b>	<b>3,083.86</b>	<b>36,027.63</b>	<b>35,800.08</b>	<b>227.55</b>	<b>107,400.00</b>
<b>Net Ordinary Income</b>	<b>-4,527.93</b>	<b>-3,012.49</b>	<b>-1,515.44</b>	<b>-4,881.21</b>	<b>-12,050.08</b>	<b>7,168.87</b>	<b>-36,150.00</b>
<b>Net Income</b>	<b>-4,527.93</b>	<b>-3,012.49</b>	<b>-1,515.44</b>	<b>-4,881.21</b>	<b>-12,050.08</b>	<b>7,168.87</b>	<b>-36,150.00</b>

### 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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$31,146</b>	<b>\$8,137</b>	<b>35.36%</b>



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

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

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

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

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

	Nov 23	Jul - Nov 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43415 · SALES TAX REVENUE (.5%)	6,842.98	36,607.61
43420 · USE TAX REVENUE	567.61	1,949.40
<b>Total 43400 · Direct Public Support</b>	7,410.59	38,557.01
<b>Total Income</b>	7,410.59	38,557.01
<b>Expense</b>		
<b>62800 · District Maintenance</b>		
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
<b>Total 62800 · District Maintenance</b>	3,442.77	9,992.93
<b>64000 · District Promotion</b>		
<b>64100 · District Advertising</b>		
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
<b>Total 64100 · District Advertising</b>	1,693.72	9,967.69
64300 · District Brochure	0.00	714.00
<b>64500 · Event/Project Support</b>		
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
<b>Total 64500 · Event/Project Support</b>	600.00	3,600.00
64610 · Holiday Decorations	5,738.00	7,524.35
64710 · Special Occasions	385.40	385.40
<b>Total 64000 · District Promotion</b>	8,417.12	22,191.44
<b>65000 · Operations</b>		
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
<b>Total 65000 · Operations</b>	516.40	3,153.09
<b>65100 · Other Expenses</b>		
65175 · CID RENEWAL COSTS	0.00	4,092.96
65180 · Renewal Reserve Allocation	167.00	835.00
<b>Total 65100 · Other Expenses</b>	167.00	4,927.96
<b>66000 · Payroll Expenses</b>		
66030 · Other Payroll Expenses	1,911.00	10,216.50
<b>Total 66000 · Payroll Expenses</b>	1,911.00	10,216.50
<b>Total Expense</b>	14,454.29	50,481.92
<b>Net Ordinary Income</b>	-7,043.70	-11,924.91
<b>Net Income</b>	<b>-7,043.70</b>	<b>-11,924.91</b>

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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>7,410.59</b>	<b>5,937.50</b>	<b>1,473.09</b>	<b>38,557.01</b>	<b>29,687.50</b>	<b>8,869.51</b>	<b>71,250.00</b>
<b>Total Income</b>	<b>7,410.59</b>	<b>5,937.50</b>	<b>1,473.09</b>	<b>38,557.01</b>	<b>29,687.50</b>	<b>8,869.51</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>3,442.77</b>	<b>2,458.33</b>	<b>984.44</b>	<b>9,992.93</b>	<b>12,291.69</b>	<b>-2,298.76</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,693.72</b>	<b>1,833.33</b>	<b>-139.61</b>	<b>9,967.69</b>	<b>9,166.69</b>	<b>801.00</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>600.00</b>	<b>833.33</b>	<b>-233.33</b>	<b>3,600.00</b>	<b>4,166.69</b>	<b>-566.69</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>8,417.12</b>	<b>3,416.66</b>	<b>5,000.46</b>	<b>22,191.44</b>	<b>17,083.38</b>	<b>5,108.06</b>	<b>41,000.00</b>
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
<b>Total 65000 · Operations</b>	<b>516.40</b>	<b>491.67</b>	<b>24.73</b>	<b>3,153.09</b>	<b>2,458.31</b>	<b>694.78</b>	<b>5,900.00</b>

12/08/23

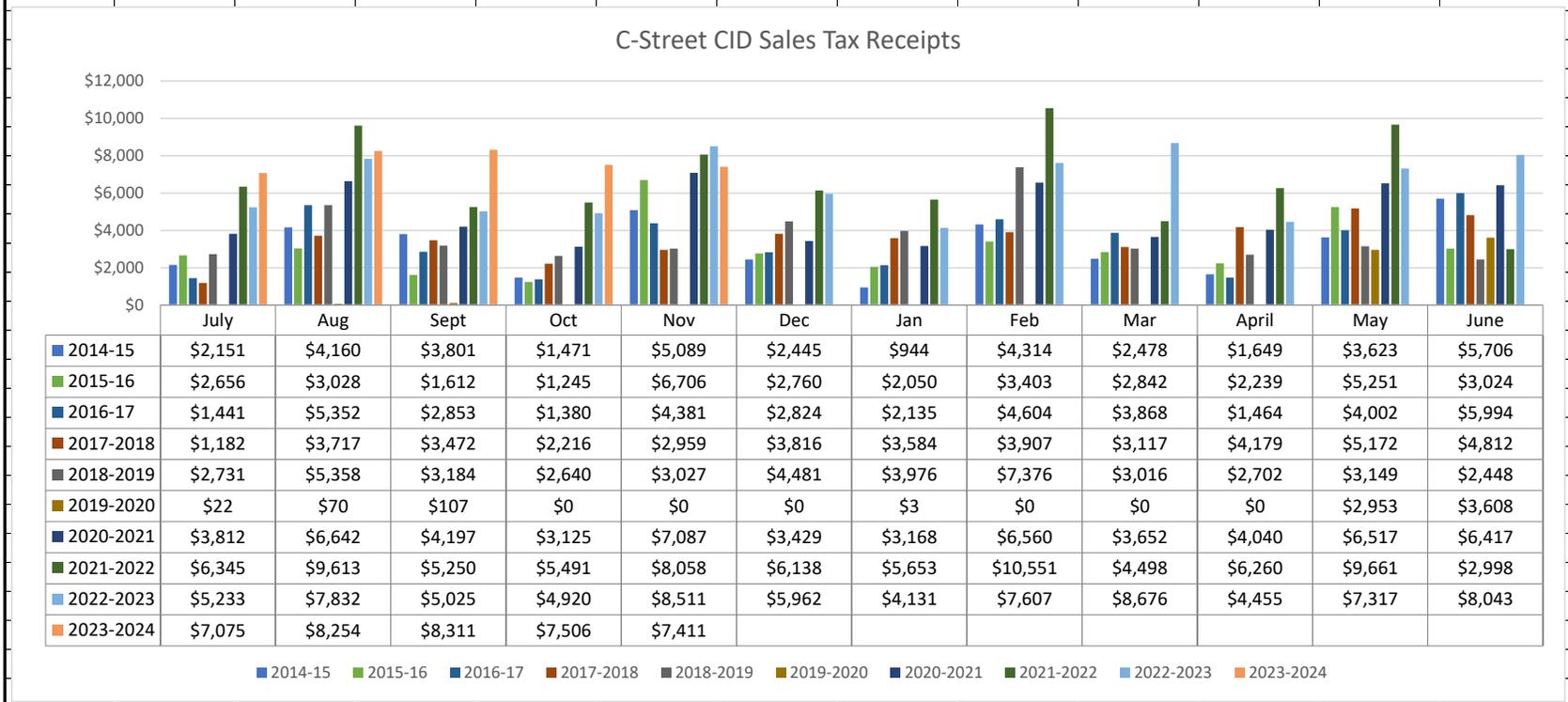
**C-STREET CID**  
**Profit & Loss Budget Performance**  
**November 2023**

Accrual Basis

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

### 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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$38,557</b>	<b>\$7,037</b>	<b>22.32%</b>



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

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

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

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

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

	Jan 24	Jul '23 - Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	0.00	45,522.99
43420 · USE TAX REVENUE	203.24	2,492.07
<b>Total 43400 · Direct Public Support</b>	<b>203.24</b>	<b>48,015.06</b>
48400 · Other Income		
48490 · Various Receipts	7,408.49	7,408.49
<b>Total 48400 · Other Income</b>	<b>7,408.49</b>	<b>7,408.49</b>
<b>Total Income</b>	<b>7,611.73</b>	<b>55,423.55</b>
<b>Expense</b>		
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
<b>Total 62800 · District Maintenance</b>	<b>823.40</b>	<b>18,003.88</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,259.00</b>	<b>12,569.82</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>3,600.00</b>
64610 · Holiday Decorations	0.00	7,524.35
64710 · Special Occasions	0.00	385.40
<b>Total 64000 · District Promotion</b>	<b>1,259.00</b>	<b>24,793.57</b>
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
<b>Total 65000 · Operations</b>	<b>523.30</b>	<b>4,131.39</b>
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	-64.45	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,169.00
<b>Total 65100 · Other Expenses</b>	<b>102.55</b>	<b>5,197.51</b>

02/09/24  
Accrual Basis

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

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

02/09/24

## C-STREET CID Profit & Loss Budget Performance January 2024

Accrual Basis

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>203.24</b>	<b>5,937.50</b>	<b>-5,734.26</b>	<b>48,015.06</b>	<b>41,562.50</b>	<b>6,452.56</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	7,408.49	0.00	7,408.49	7,408.49	0.00	7,408.49	0.00
<b>Total 48400 · Other Income</b>	<b>7,408.49</b>	<b>0.00</b>	<b>7,408.49</b>	<b>7,408.49</b>	<b>0.00</b>	<b>7,408.49</b>	<b>0.00</b>
<b>Total Income</b>	<b>7,611.73</b>	<b>5,937.50</b>	<b>1,674.23</b>	<b>55,423.55</b>	<b>41,562.50</b>	<b>13,861.05</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>823.40</b>	<b>2,458.33</b>	<b>-1,634.93</b>	<b>18,003.88</b>	<b>17,208.35</b>	<b>795.53</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,259.00</b>	<b>1,833.33</b>	<b>-574.33</b>	<b>12,569.82</b>	<b>12,833.35</b>	<b>-263.53</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>3,600.00</b>	<b>5,833.35</b>	<b>-2,233.35</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>1,259.00</b>	<b>3,416.66</b>	<b>-2,157.66</b>	<b>24,793.57</b>	<b>23,916.70</b>	<b>876.87</b>	<b>41,000.00</b>
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
<b>Total 65000 · Operations</b>	<b>523.30</b>	<b>491.67</b>	<b>31.63</b>	<b>4,131.39</b>	<b>3,441.65</b>	<b>689.74</b>	<b>5,900.00</b>

02/09/24

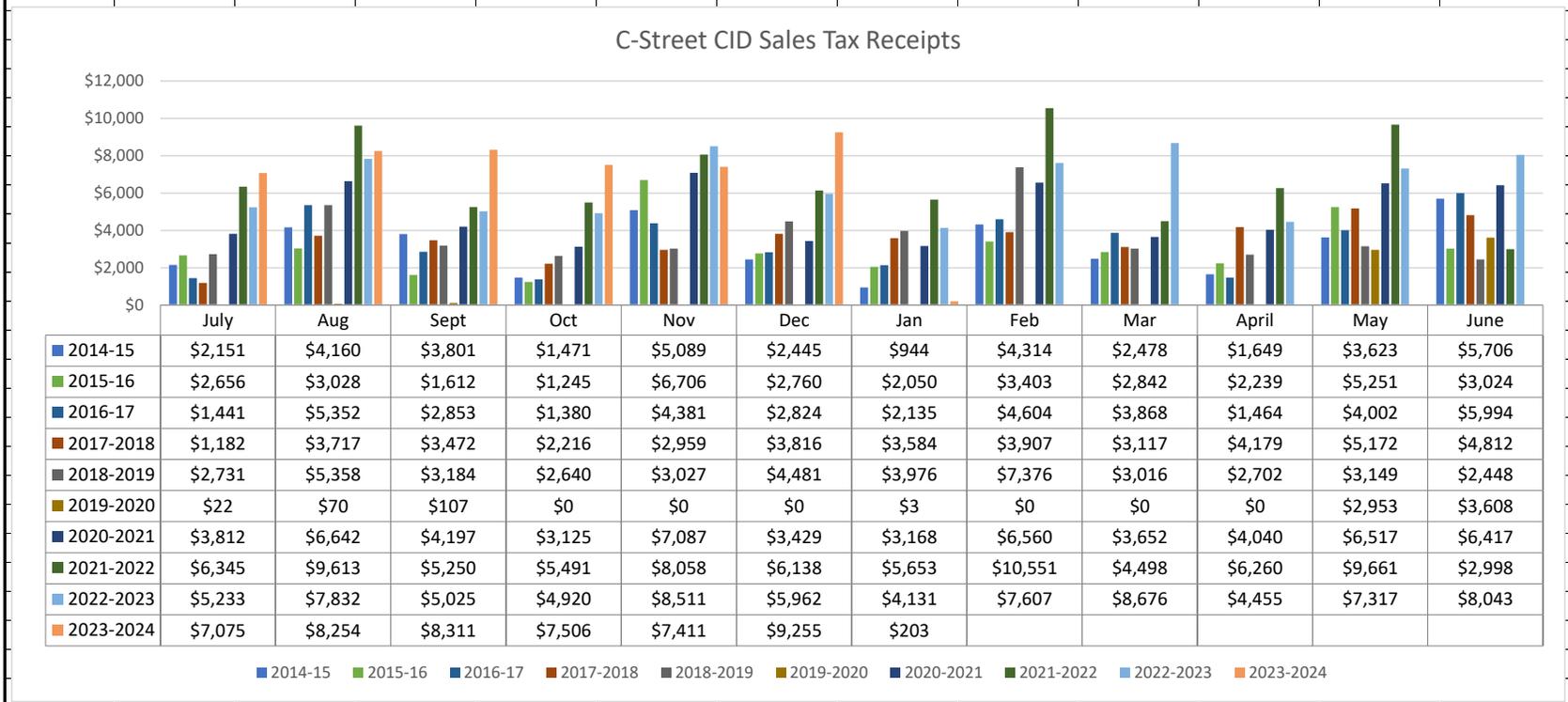
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	<b>102.55</b>	<b>500.00</b>	<b>-397.45</b>	<b>5,197.51</b>	<b>3,500.00</b>	<b>1,697.51</b>	<b>6,000.00</b>
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,795.50	2,083.33	-287.83	14,070.00	14,583.35	-513.35	25,000.00
<b>Total 66000 · Payroll Expenses</b>	<b>1,795.50</b>	<b>2,083.33</b>	<b>-287.83</b>	<b>14,070.00</b>	<b>14,583.35</b>	<b>-513.35</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>4,503.75</b>	<b>8,949.99</b>	<b>-4,446.24</b>	<b>66,196.35</b>	<b>62,650.05</b>	<b>3,546.30</b>	<b>107,400.00</b>
<b>Net Ordinary Income</b>	<b>3,107.98</b>	<b>-3,012.49</b>	<b>6,120.47</b>	<b>-10,772.80</b>	<b>-21,087.55</b>	<b>10,314.75</b>	<b>-36,150.00</b>
<b>Net Income</b>	<b>3,107.98</b>	<b>-3,012.49</b>	<b>6,120.47</b>	<b>-10,772.80</b>	<b>-21,087.55</b>	<b>10,314.75</b>	<b>-36,150.00</b>

### 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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$48,015</b>	<b>\$6,402</b>	<b>15.39%</b>



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

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

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

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

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

	Feb 24	Jul '23 - Feb 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43415 · SALES TAX REVENUE (.5%)	3,587.45	49,110.44
43420 · USE TAX REVENUE	178.66	2,670.73
<b>Total 43400 · Direct Public Support</b>	3,766.11	51,781.17
<b>48400 · Other Income</b>		
48490 · Various Receipts	0.00	7,408.49
<b>Total 48400 · Other Income</b>	0.00	7,408.49
<b>Total Income</b>	3,766.11	59,189.66
<b>Expense</b>		
<b>62800 · District Maintenance</b>		
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
<b>Total 62800 · District Maintenance</b>	1,453.45	19,457.33
<b>64000 · District Promotion</b>		
<b>64100 · District Advertising</b>		
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
<b>Total 64100 · District Advertising</b>	1,009.00	13,578.82
64300 · District Brochure	0.00	714.00
<b>64500 · Event/Project Support</b>		
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
<b>Total 64500 · Event/Project Support</b>	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
<b>Total 64000 · District Promotion</b>	2,291.92	27,085.49
<b>65000 · Operations</b>		
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
<b>Total 65000 · Operations</b>	1,146.95	5,278.34
<b>65100 · Other Expenses</b>		
65175 · CID RENEWAL COSTS	0.00	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,336.00
<b>Total 65100 · Other Expenses</b>	167.00	5,364.51

03/08/24  
Accrual Basis

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

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

03/08/24

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**February 2024**

Accrual Basis

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>3,766.11</b>	<b>5,937.50</b>	<b>-2,171.39</b>	<b>51,781.17</b>	<b>47,500.00</b>	<b>4,281.17</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	7,408.49	0.00	7,408.49	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,408.49</b>	<b>0.00</b>	<b>7,408.49</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,766.11</b>	<b>5,937.50</b>	<b>-2,171.39</b>	<b>59,189.66</b>	<b>47,500.00</b>	<b>11,689.66</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,453.45</b>	<b>2,458.33</b>	<b>-1,004.88</b>	<b>19,457.33</b>	<b>19,666.68</b>	<b>-209.35</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,009.00</b>	<b>1,833.33</b>	<b>-824.33</b>	<b>13,578.82</b>	<b>14,666.68</b>	<b>-1,087.86</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,000.00</b>	<b>833.33</b>	<b>166.67</b>	<b>4,600.00</b>	<b>6,666.68</b>	<b>-2,066.68</b>	<b>10,000.00</b>
64610 · Holiday Decorations	0.00	666.67	-666.67	7,524.35	5,333.32	2,191.03	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	666.68	-281.28	1,000.00
64910 · Website	282.92	0.00	282.92	282.92	0.00	282.92	0.00
<b>Total 64000 · District Promotion</b>	<b>2,291.92</b>	<b>3,416.66</b>	<b>-1,124.74</b>	<b>27,085.49</b>	<b>27,333.36</b>	<b>-247.87</b>	<b>41,000.00</b>
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
<b>Total 65000 · Operations</b>	<b>1,146.95</b>	<b>491.67</b>	<b>655.28</b>	<b>5,278.34</b>	<b>3,933.32</b>	<b>1,345.02</b>	<b>5,900.00</b>

03/08/24

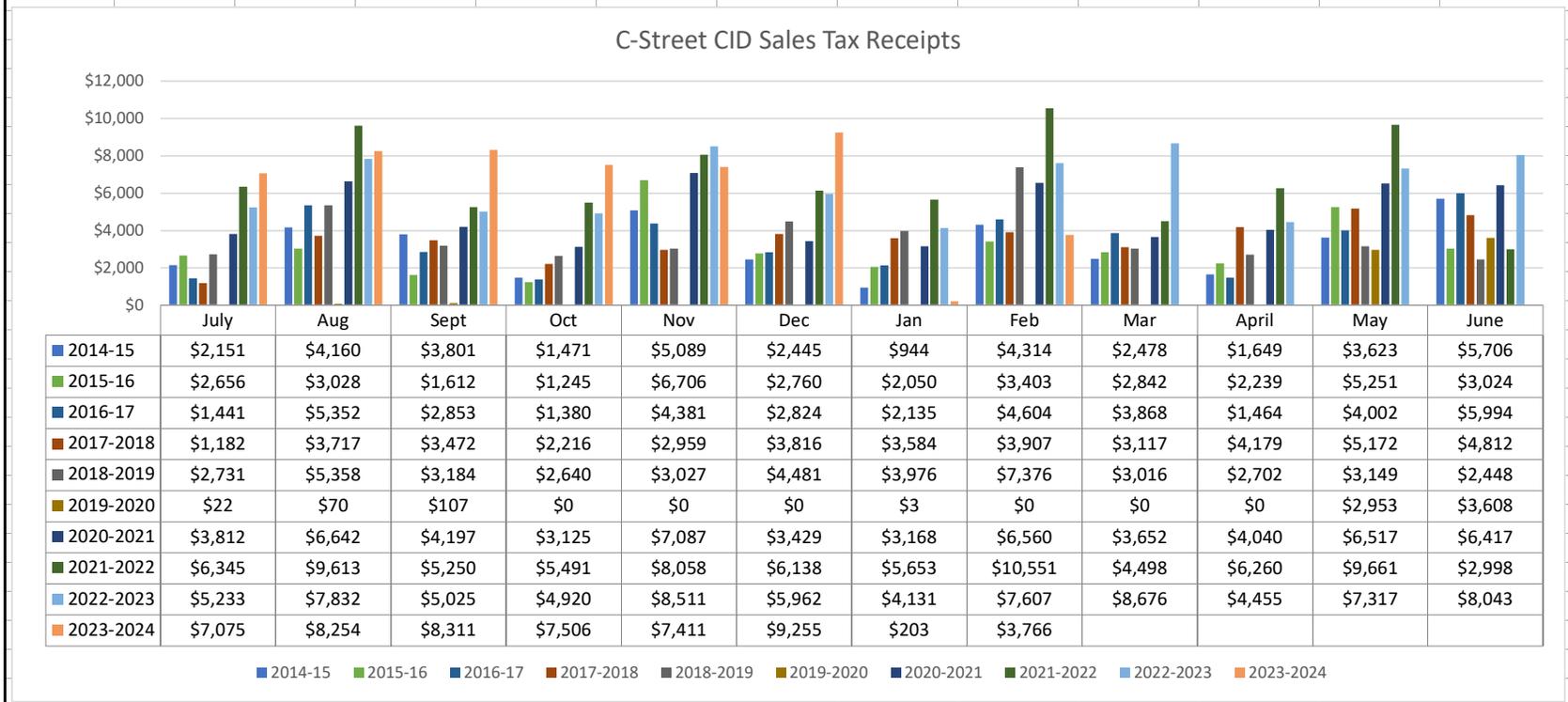
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance February 2024

	Feb 24	Budget	\$ Over Budget	Jul '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	5,364.51	4,000.00	1,364.51	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	2,551.50	2,083.33	468.17	16,621.50	16,666.68	-45.18	25,000.00
<b>Total 66000 · Payroll Expenses</b>	2,551.50	2,083.33	468.17	16,621.50	16,666.68	-45.18	25,000.00
<b>Total Expense</b>	7,610.82	8,949.99	-1,339.17	73,807.17	71,600.04	2,207.13	107,400.00
<b>Net Ordinary Income</b>	-3,844.71	-3,012.49	-832.22	-14,617.51	-24,100.04	9,482.53	-36,150.00
<b>Net Income</b>	<b>-3,844.71</b>	<b>-3,012.49</b>	<b>-832.22</b>	<b>-14,617.51</b>	<b>-24,100.04</b>	<b>9,482.53</b>	<b>-36,150.00</b>

## 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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$51,781</b>	<b>\$2,561</b>	<b>5.20%</b>



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

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

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

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

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

	Mar 24	Jul '23 - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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
<b>Total 43400 · Direct Public Support</b>	<b>6,163.82</b>	<b>57,944.99</b>
48400 · Other Income		
48490 · Various Receipts	0.00	7,408.49
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>7,408.49</b>
<b>Total Income</b>	<b>6,163.82</b>	<b>65,353.48</b>
<b>Expense</b>		
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
<b>Total 62800 · District Maintenance</b>	<b>8,782.59</b>	<b>28,239.92</b>
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
<b>Total 64100 · District Advertising</b>	<b>259.10</b>	<b>13,837.92</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,600.00</b>	<b>6,200.00</b>
64610 · Holiday Decorations	0.00	7,524.35
64710 · Special Occasions	0.00	385.40
64910 · Website	0.00	282.92
<b>Total 64000 · District Promotion</b>	<b>1,859.10</b>	<b>28,944.59</b>
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
<b>Total 65000 · Operations</b>	<b>724.00</b>	<b>6,002.34</b>
65100 · Other Expenses		
65175 · CID RENEWAL COSTS	0.00	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,503.00
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>5,531.51</b>

04/05/24  
Accrual Basis

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

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

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**March 2024**

04/05/24

Accrual Basis

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>43400 · Direct Public Support</b>							
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
<b>Total 43400 · Direct Public Support</b>	6,163.82	5,937.50	226.32	57,944.99	53,437.50	4,507.49	71,250.00
<b>48400 · Other Income</b>							
48490 · Various Receipts	0.00	0.00	0.00	7,408.49	0.00	7,408.49	0.00
<b>Total 48400 · Other Income</b>	0.00	0.00	0.00	7,408.49	0.00	7,408.49	0.00
<b>Total Income</b>	6,163.82	5,937.50	226.32	65,353.48	53,437.50	11,915.98	71,250.00
<b>Expense</b>							
<b>62800 · District Maintenance</b>							
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
<b>Total 62800 · District Maintenance</b>	8,782.59	2,458.33	6,324.26	28,239.92	22,125.01	6,114.91	29,500.00
<b>64000 · District Promotion</b>							
<b>64100 · District Advertising</b>							
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
<b>Total 64100 · District Advertising</b>	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
<b>64500 · Event/Project Support</b>							
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
<b>Total 64500 · Event/Project Support</b>	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
<b>Total 64000 · District Promotion</b>	1,859.10	3,416.66	-1,557.56	28,944.59	30,750.02	-1,805.43	41,000.00

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**March 2024**

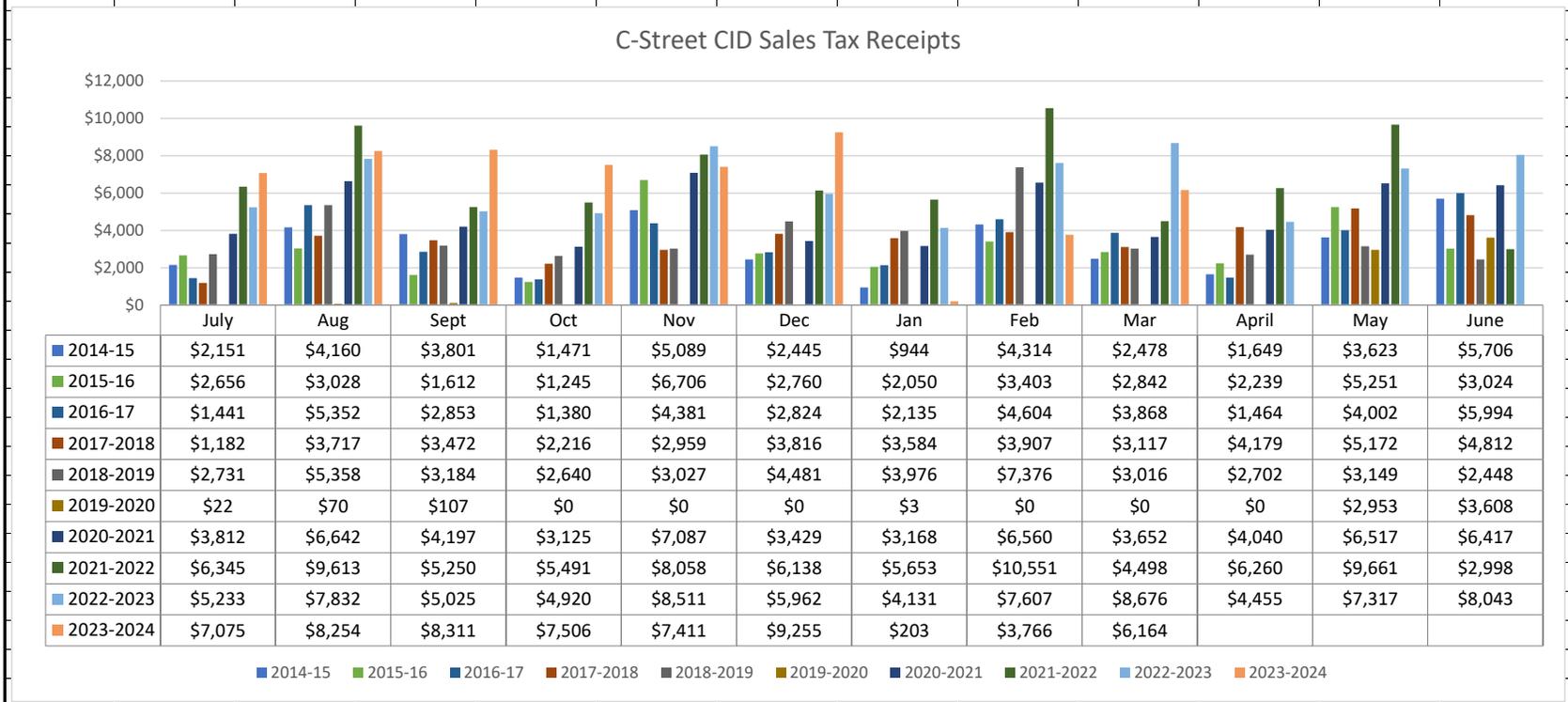
04/05/24

Accrual Basis

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	724.00	491.67	232.33	6,002.34	4,424.99	1,577.35	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	5,531.51	4,500.00	1,031.51	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	2,075.00	2,083.33	-8.33	18,696.50	18,750.01	-53.51	25,000.00
<b>Total 66000 · Payroll Expenses</b>	2,075.00	2,083.33	-8.33	18,696.50	18,750.01	-53.51	25,000.00
<b>Total Expense</b>	13,607.69	8,949.99	4,657.70	87,414.86	80,550.03	6,864.83	107,400.00
<b>Net Ordinary Income</b>	-7,443.87	-3,012.49	-4,431.38	-22,061.38	-27,112.53	5,051.15	-36,150.00
<b>Net Income</b>	<u>-7,443.87</u>	<u>-3,012.49</u>	<u>-4,431.38</u>	<u>-22,061.38</u>	<u>-27,112.53</u>	<u>5,051.15</u>	<u>-36,150.00</u>

### C-Street CID Sales Tax Receipts

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



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

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

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

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

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

	Apr 24	Jul '23 - Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43415 · SALES TAX REVENUE (.5%)	5,099.70	59,004.59
43420 · USE TAX REVENUE	589.31	4,629.41
<b>Total 43400 · Direct Public Support</b>	5,689.01	63,634.00
<b>48400 · Other Income</b>		
48490 · Various Receipts	8,456.50	15,864.99
<b>Total 48400 · Other Income</b>	8,456.50	15,864.99
<b>Total Income</b>	14,145.51	79,498.99
<b>Expense</b>		
<b>62800 · District Maintenance</b>		
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
<b>Total 62800 · District Maintenance</b>	4,597.87	32,837.79
<b>64000 · District Promotion</b>		
<b>64100 · District Advertising</b>		
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
<b>Total 64100 · District Advertising</b>	2,098.83	15,936.75
64300 · District Brochure	0.00	714.00
<b>64500 · Event/Project Support</b>		
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
<b>Total 64500 · Event/Project Support</b>	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
<b>Total 64000 · District Promotion</b>	3,063.96	32,008.55
<b>65000 · Operations</b>		
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
<b>Total 65000 · Operations</b>	455.00	6,457.34
<b>65100 · Other Expenses</b>		
65175 · CID RENEWAL COSTS	0.00	4,028.51
65180 · Renewal Reserve Allocation	167.00	1,670.00
<b>Total 65100 · Other Expenses</b>	167.00	5,698.51

05/03/24  
Accrual Basis

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

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

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**April 2024**

05/03/24

Accrual Basis

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>5,689.01</b>	<b>5,937.50</b>	<b>-248.49</b>	<b>63,634.00</b>	<b>59,375.00</b>	<b>4,259.00</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	8,456.50	0.00	8,456.50	15,864.99	0.00	15,864.99	0.00
<b>Total 48400 · Other Income</b>	<b>8,456.50</b>	<b>0.00</b>	<b>8,456.50</b>	<b>15,864.99</b>	<b>0.00</b>	<b>15,864.99</b>	<b>0.00</b>
<b>Total Income</b>	<b>14,145.51</b>	<b>5,937.50</b>	<b>8,208.01</b>	<b>79,498.99</b>	<b>59,375.00</b>	<b>20,123.99</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>4,597.87</b>	<b>2,458.33</b>	<b>2,139.54</b>	<b>32,837.79</b>	<b>24,583.34</b>	<b>8,254.45</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>2,098.83</b>	<b>1,833.33</b>	<b>265.50</b>	<b>15,936.75</b>	<b>18,333.34</b>	<b>-2,396.59</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>500.00</b>	<b>833.33</b>	<b>-333.33</b>	<b>6,700.00</b>	<b>8,333.34</b>	<b>-1,633.34</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>3,063.96</b>	<b>3,416.66</b>	<b>-352.70</b>	<b>32,008.55</b>	<b>34,166.68</b>	<b>-2,158.13</b>	<b>41,000.00</b>

05/03/24

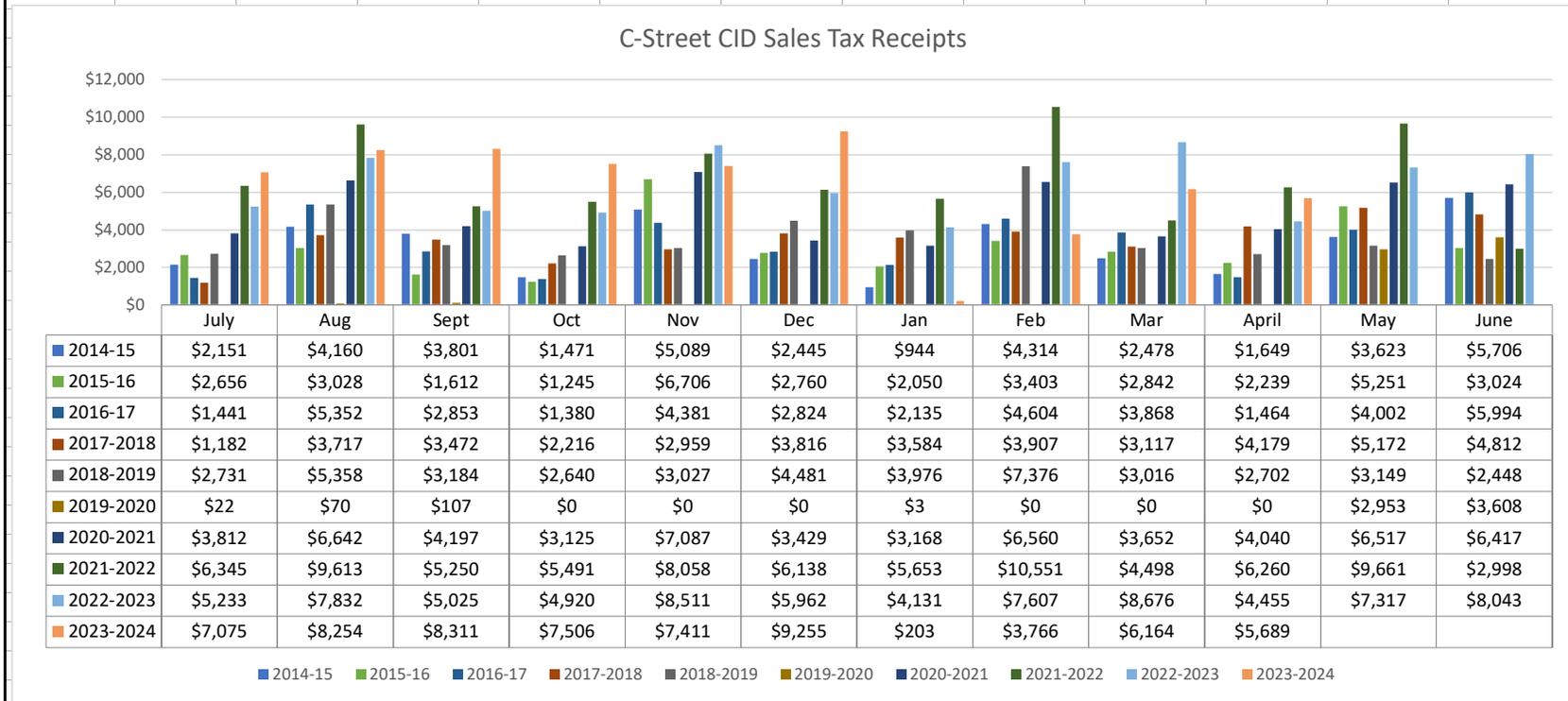
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	455.00	491.67	-36.67	6,457.34	4,916.66	1,540.68	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	5,698.51	5,000.00	698.51	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	2,100.00	2,083.33	16.67	20,796.50	20,833.34	-36.84	25,000.00
<b>Total 66000 · Payroll Expenses</b>	2,100.00	2,083.33	16.67	20,796.50	20,833.34	-36.84	25,000.00
<b>Total Expense</b>	10,383.83	8,949.99	1,433.84	97,798.69	89,500.02	8,298.67	107,400.00
<b>Net Ordinary Income</b>	3,761.68	-3,012.49	6,774.17	-18,299.70	-30,125.02	11,825.32	-36,150.00
<b>Net Income</b>	<u>3,761.68</u>	<u>-3,012.49</u>	<u>6,774.17</u>	<u>-18,299.70</u>	<u>-30,125.02</u>	<u>11,825.32</u>	<u>-36,150.00</u>

### C-Street CID Sales Tax Receipts

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



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.

06/07/24  
Accrual Basis

**C-STREET CID**  
**Balance Sheet**  
As of May 31, 2024

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

06/07/24

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**May 2024**

	May 24	May 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	6,840.96	8,804.04	90.9%
<b>48400 · Other Income</b>			
48490 · Various Receipts	682.00	0.00	9.1%
<b>Total 48400 · Other Income</b>	682.00	0.00	9.1%
<b>Total Income</b>	7,522.96	8,804.04	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	9,908.84	593.15	131.7%
<b>64000 · District Promotion</b>			
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%
<b>Total 64100 · District Advertising</b>	1,660.66	618.30	22.1%
64500 · Event/Project Support			
64590 · Other Events/Projects	1,000.00	0.00	13.3%
<b>Total 64500 · Event/Project Support</b>	1,000.00	0.00	13.3%
64610 · Holiday Decorations	378.30	0.00	5.0%
64910 · Website	259.20	0.00	3.4%
<b>Total 64000 · District Promotion</b>	3,298.16	618.30	43.8%
<b>65000 · Operations</b>			
65005 · Accounting Fees	375.00	375.00	5.0%
65040 · Office Expense	80.00	100.47	1.1%
<b>Total 65000 · Operations</b>	455.00	475.47	6.0%
<b>65100 · Other Expenses</b>			
65180 · Renewal Reserve Allocation	167.00	167.00	2.2%
<b>Total 65100 · Other Expenses</b>	167.00	167.00	2.2%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	2,000.00	2,270.00	26.6%
<b>Total 66000 · Payroll Expenses</b>	2,000.00	2,270.00	26.6%
<b>Total Expense</b>	15,829.00	4,123.92	210.4%
<b>Net Ordinary Income</b>	-8,306.04	4,680.12	-110.4%
<b>Net Income</b>	<b>-8,306.04</b>	<b>4,680.12</b>	<b>-110.4%</b>

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
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>70,474.96</b>	<b>89,667.60</b>	<b>81.0%</b>
48400 · Other Income			
48490 · Various Receipts	16,546.99	0.00	19.0%
<b>Total 48400 · Other Income</b>	<b>16,546.99</b>	<b>0.00</b>	<b>19.0%</b>
<b>Total Income</b>	<b>87,021.95</b>	<b>89,667.60</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>42,746.63</b>	<b>20,485.55</b>	<b>49.1%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>17,597.41</b>	<b>17,427.93</b>	<b>20.2%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>7,700.00</b>	<b>9,000.00</b>	<b>8.8%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>35,306.71</b>	<b>45,074.02</b>	<b>40.6%</b>
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%
<b>Total 65000 · Operations</b>	<b>6,912.34</b>	<b>5,347.01</b>	<b>7.9%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>5,865.51</b>	<b>1,837.00</b>	<b>6.7%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	22,796.50	17,460.00	26.2%
<b>Total 66000 · Payroll Expenses</b>	<b>22,796.50</b>	<b>17,460.00</b>	<b>26.2%</b>
<b>Total Expense</b>	<b>113,627.69</b>	<b>90,203.58</b>	<b>130.6%</b>
<b>Net Ordinary Income</b>	<b>-26,605.74</b>	<b>-535.98</b>	<b>-30.6%</b>
<b>Net Income</b>	<b>-26,605.74</b>	<b>-535.98</b>	<b>-30.6%</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**May 2024**

06/07/24

Accrual Basis

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>6,840.96</b>	<b>5,937.50</b>	<b>903.46</b>	<b>70,474.96</b>	<b>65,312.50</b>	<b>5,162.46</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	682.00	0.00	682.00	16,546.99	0.00	16,546.99	0.00
<b>Total 48400 · Other Income</b>	<b>682.00</b>	<b>0.00</b>	<b>682.00</b>	<b>16,546.99</b>	<b>0.00</b>	<b>16,546.99</b>	<b>0.00</b>
<b>Total Income</b>	<b>7,522.96</b>	<b>5,937.50</b>	<b>1,585.46</b>	<b>87,021.95</b>	<b>65,312.50</b>	<b>21,709.45</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>9,908.84</b>	<b>2,458.33</b>	<b>7,450.51</b>	<b>42,746.63</b>	<b>27,041.67</b>	<b>15,704.96</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,660.66</b>	<b>1,833.33</b>	<b>-172.67</b>	<b>17,597.41</b>	<b>20,166.67</b>	<b>-2,569.26</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,000.00</b>	<b>833.33</b>	<b>166.67</b>	<b>7,700.00</b>	<b>9,166.67</b>	<b>-1,466.67</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>3,298.16</b>	<b>3,416.66</b>	<b>-118.50</b>	<b>35,306.71</b>	<b>37,583.34</b>	<b>-2,276.63</b>	<b>41,000.00</b>

06/07/24

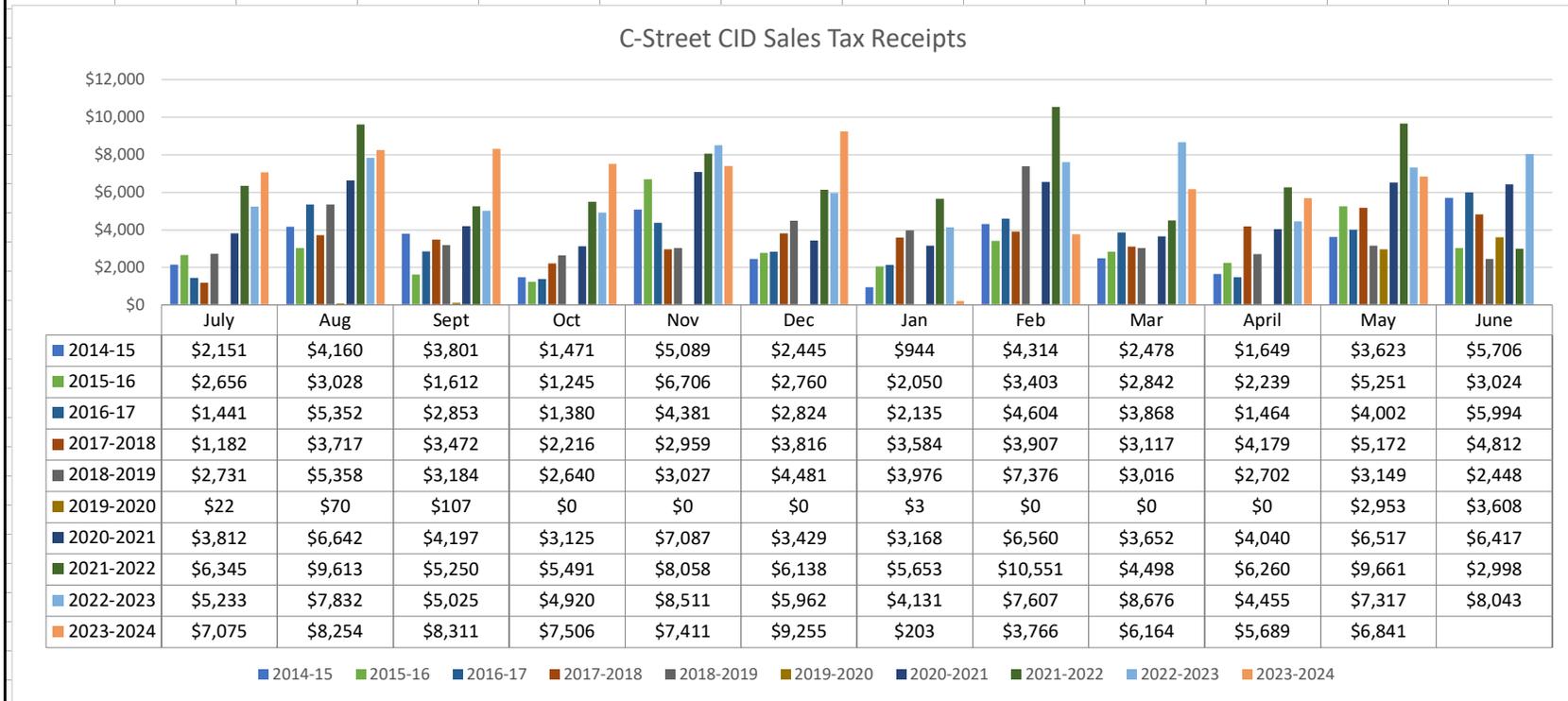
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	455.00	491.67	-36.67	6,912.34	5,408.33	1,504.01	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	5,865.51	5,500.00	365.51	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	2,000.00	2,083.33	-83.33	22,796.50	22,916.67	-120.17	25,000.00
<b>Total 66000 · Payroll Expenses</b>	2,000.00	2,083.33	-83.33	22,796.50	22,916.67	-120.17	25,000.00
<b>Total Expense</b>	15,829.00	8,949.99	6,879.01	113,627.69	98,450.01	15,177.68	107,400.00
<b>Net Ordinary Income</b>	-8,306.04	-3,012.49	-5,293.55	-26,605.74	-33,137.51	6,531.77	-36,150.00
<b>Net Income</b>	<u>-8,306.04</u>	<u>-3,012.49</u>	<u>-5,293.55</u>	<u>-26,605.74</u>	<u>-33,137.51</u>	<u>6,531.77</u>	<u>-36,150.00</u>

### C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	65.42%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	52.56%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	-\$1,100	-12.93%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$3,293	55.24%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	-\$3,927	-95.08%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	-\$3,841	-50.49%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	-\$2,512	-28.95%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$1,234	27.71%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$70,475</b>	<b>\$807</b>	<b>1.16%</b>



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

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

07/05/24

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**June 2024**

	Jun 24	Jun 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	3,025.84	7,648.02	26.6%
43420 · USE TAX REVENUE	156.09	395.20	1.4%
<b>Total 43400 · Direct Public Support</b>	3,181.93	8,043.22	28.0%
<b>48400 · Other Income</b>			
48490 · Various Receipts	8,189.00	0.00	72.0%
<b>Total 48400 · Other Income</b>	8,189.00	0.00	72.0%
<b>Total Income</b>	11,370.93	8,043.22	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	658.56	1,453.15	5.8%
<b>64000 · District Promotion</b>			
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%
<b>Total 64100 · District Advertising</b>	575.35	584.10	5.1%
64500 · Event/Project Support			
64590 · Other Events/Projects	200.00	0.00	1.8%
<b>Total 64500 · Event/Project Support</b>	200.00	0.00	1.8%
64610 · Holiday Decorations	659.32	0.00	5.8%
<b>Total 64000 · District Promotion</b>	1,434.67	584.10	12.6%
<b>65000 · Operations</b>			
65005 · Accounting Fees	375.00	375.00	3.3%
65040 · Office Expense	80.00	0.00	0.7%
<b>Total 65000 · Operations</b>	455.00	375.00	4.0%
<b>65100 · Other Expenses</b>			
65120 · Insurance - Liability, D and O	0.00	1,799.00	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	1.5%
<b>Total 65100 · Other Expenses</b>	167.00	1,966.00	1.5%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	1,800.00	1,880.00	15.8%
<b>Total 66000 · Payroll Expenses</b>	1,800.00	1,880.00	15.8%
<b>Total Expense</b>	4,515.23	6,258.25	39.7%
<b>Net Ordinary Income</b>	6,855.70	1,784.97	60.3%
<b>Net Income</b>	<b>6,855.70</b>	<b>1,784.97</b>	<b>60.3%</b>

07/05/24

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

Accrual Basis

	Jul '23 - Jun 24	Jul '22 - Jun 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>73,656.89</b>	<b>97,710.82</b>	<b>74.9%</b>
48400 · Other Income			
48490 · Various Receipts	24,735.99	0.00	25.1%
<b>Total 48400 · Other Income</b>	<b>24,735.99</b>	<b>0.00</b>	<b>25.1%</b>
<b>Total Income</b>	<b>98,392.88</b>	<b>97,710.82</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>43,405.19</b>	<b>21,938.70</b>	<b>44.1%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>18,172.76</b>	<b>18,012.03</b>	<b>18.5%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>7,900.00</b>	<b>9,000.00</b>	<b>8.0%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>36,741.38</b>	<b>45,658.12</b>	<b>37.3%</b>
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%
<b>Total 65000 · Operations</b>	<b>7,367.34</b>	<b>5,722.01</b>	<b>7.5%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>6,032.51</b>	<b>3,803.00</b>	<b>6.1%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	24,596.50	19,340.00	25.0%
<b>Total 66000 · Payroll Expenses</b>	<b>24,596.50</b>	<b>19,340.00</b>	<b>25.0%</b>
<b>Total Expense</b>	<b>118,142.92</b>	<b>96,461.83</b>	<b>120.1%</b>
<b>Net Ordinary Income</b>	<b>-19,750.04</b>	<b>1,248.99</b>	<b>-20.1%</b>
<b>Net Income</b>	<b>-19,750.04</b>	<b>1,248.99</b>	<b>-20.1%</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**June 2024**

07/05/24

Accrual Basis

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>3,181.93</b>	<b>5,937.50</b>	<b>-2,755.57</b>	<b>73,656.89</b>	<b>71,250.00</b>	<b>2,406.89</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	8,189.00	0.00	8,189.00	24,735.99	0.00	24,735.99	0.00
<b>Total 48400 · Other Income</b>	<b>8,189.00</b>	<b>0.00</b>	<b>8,189.00</b>	<b>24,735.99</b>	<b>0.00</b>	<b>24,735.99</b>	<b>0.00</b>
<b>Total Income</b>	<b>11,370.93</b>	<b>5,937.50</b>	<b>5,433.43</b>	<b>98,392.88</b>	<b>71,250.00</b>	<b>27,142.88</b>	<b>71,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>658.56</b>	<b>2,458.33</b>	<b>-1,799.77</b>	<b>43,405.19</b>	<b>29,500.00</b>	<b>13,905.19</b>	<b>29,500.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>575.35</b>	<b>1,833.33</b>	<b>-1,257.98</b>	<b>18,172.76</b>	<b>22,000.00</b>	<b>-3,827.24</b>	<b>22,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>200.00</b>	<b>833.33</b>	<b>-633.33</b>	<b>7,900.00</b>	<b>10,000.00</b>	<b>-2,100.00</b>	<b>10,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>1,434.67</b>	<b>3,416.66</b>	<b>-1,981.99</b>	<b>36,741.38</b>	<b>41,000.00</b>	<b>-4,258.62</b>	<b>41,000.00</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
June 2024

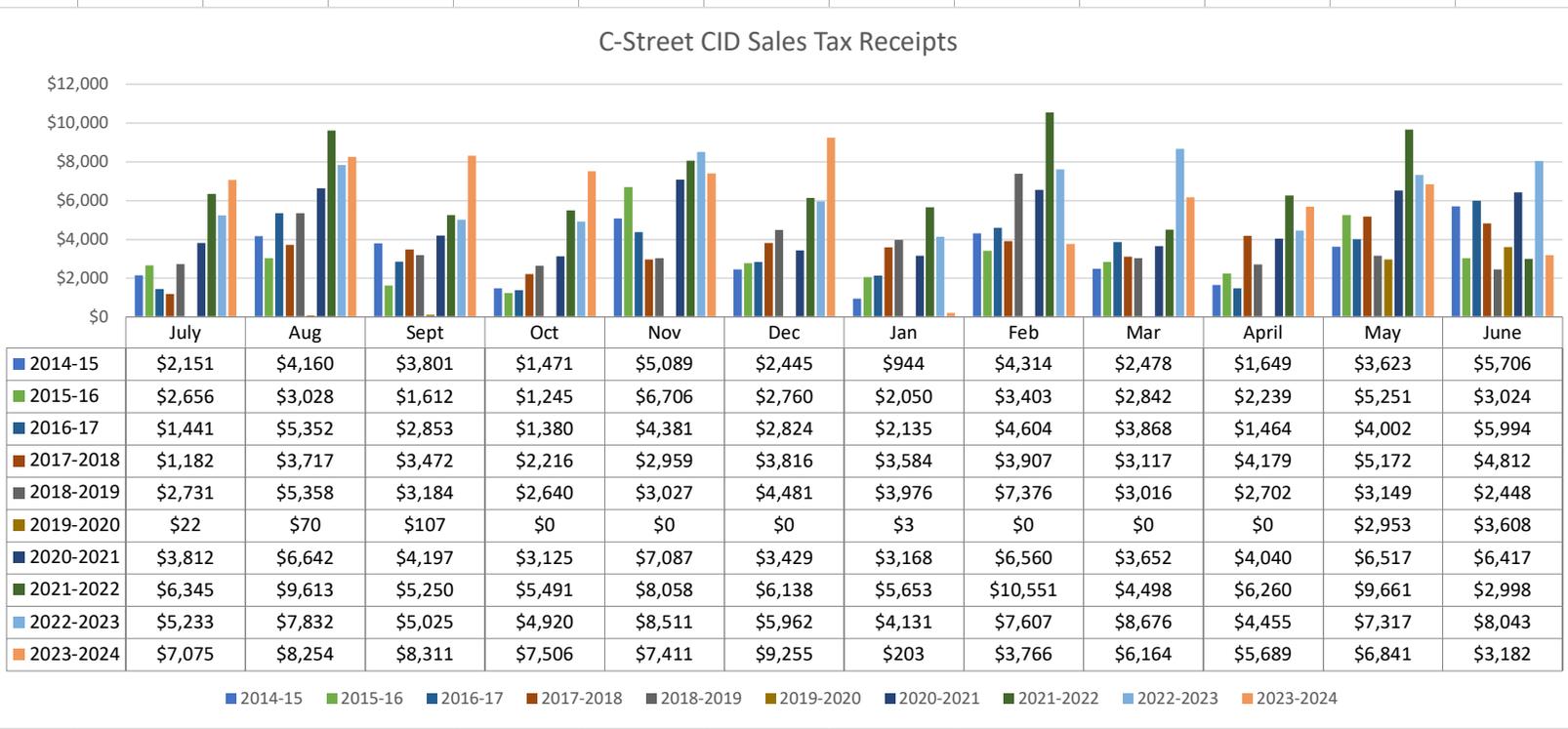
07/05/24

Accrual Basis

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	455.00	491.67	-36.67	7,367.34	5,900.00	1,467.34	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	6,032.51	6,000.00	32.51	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,800.00	2,083.33	-283.33	24,596.50	25,000.00	-403.50	25,000.00
<b>Total 66000 · Payroll Expenses</b>	1,800.00	2,083.33	-283.33	24,596.50	25,000.00	-403.50	25,000.00
<b>Total Expense</b>	4,515.23	8,949.99	-4,434.76	118,142.92	107,400.00	10,742.92	107,400.00
<b>Net Ordinary Income</b>	6,855.70	-3,012.49	9,868.19	-19,750.04	-36,150.00	16,399.96	-36,150.00
<b>Net Income</b>	<u>6,855.70</u>	<u>-3,012.49</u>	<u>9,868.19</u>	<u>-19,750.04</u>	<u>-36,150.00</u>	<u>16,399.96</u>	<u>-36,150.00</u>

### C-Street CID Sales Tax Receipts

MONTH	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Change	% Chg.
July	\$2,151	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$1,842	35.20%
Aug	\$4,160	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$422	5.39%
Sept	\$3,801	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$3,287	65.42%
Oct	\$1,471	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$2,586	52.56%
Nov	\$5,089	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	-\$1,100	-12.93%
Dec	\$2,445	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$3,293	55.24%
Jan	\$944	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	-\$3,927	-95.08%
Feb	\$4,314	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	-\$3,841	-50.49%
Mar	\$2,478	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	-\$2,512	-28.95%
April	\$1,649	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$1,234	27.71%
May	\$3,623	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$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%
<b>TOTAL</b>	<b>\$37,830</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>-\$4,054</b>	<b>-5.22%</b>



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

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

08/08/24

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**July 2024**

	Jul 24	Jul 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	5,846.28	6,535.77	94.9%
43420 · USE TAX REVENUE	315.02	539.16	5.1%
<b>Total 43400 · Direct Public Support</b>	<u>6,161.30</u>	<u>7,074.93</u>	<u>100.0%</u>
<b>Total Income</b>	6,161.30	7,074.93	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>643.40</u>	<u>2,178.15</u>	<u>10.4%</u>
<b>64000 · District Promotion</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>1,012.54</u>	<u>242.10</u>	<u>16.4%</u>
64500 · Event/Project Support			
64590 · Other Events/Projects	1,286.72	0.00	20.9%
<b>Total 64500 · Event/Project Support</b>	<u>1,286.72</u>	<u>0.00</u>	<u>20.9%</u>
64610 · Holiday Decorations	140.83	0.00	2.3%
<b>Total 64000 · District Promotion</b>	<u>2,440.09</u>	<u>242.10</u>	<u>39.6%</u>
<b>65000 · Operations</b>			
65005 · Accounting Fees	375.00	375.00	6.1%
65040 · Office Expense	166.69	0.00	2.7%
<b>Total 65000 · Operations</b>	<u>541.69</u>	<u>375.00</u>	<u>8.8%</u>
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	<u>1,966.00</u>	<u>193.25</u>	<u>31.9%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	2,150.00	2,100.00	34.9%
<b>Total 66000 · Payroll Expenses</b>	<u>2,150.00</u>	<u>2,100.00</u>	<u>34.9%</u>
<b>Total Expense</b>	<u>7,741.18</u>	<u>5,088.50</u>	<u>125.6%</u>
<b>Net Ordinary Income</b>	<u>-1,579.88</u>	<u>1,986.43</u>	<u>-25.6%</u>
<b>Net Income</b>	<u><u>-1,579.88</u></u>	<u><u>1,986.43</u></u>	<u><u>-25.6%</u></u>

08/08/24

Accrual Basis

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

	Jul 24	Jul 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	5,846.28	6,535.77	94.9%
43420 · USE TAX REVENUE	315.02	539.16	5.1%
<b>Total 43400 · Direct Public Support</b>	<u>6,161.30</u>	<u>7,074.93</u>	<u>100.0%</u>
<b>Total Income</b>	6,161.30	7,074.93	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>643.40</u>	<u>2,178.15</u>	<u>10.4%</u>
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>1,012.54</u>	<u>242.10</u>	<u>16.4%</u>
<b>64500 · Event/Project Support</b>			
64590 · Other Events/Projects	1,286.72	0.00	20.9%
<b>Total 64500 · Event/Project Support</b>	<u>1,286.72</u>	<u>0.00</u>	<u>20.9%</u>
64610 · Holiday Decorations	140.83	0.00	2.3%
<b>Total 64000 · District Promotion</b>	<u>2,440.09</u>	<u>242.10</u>	<u>39.6%</u>
<b>65000 · Operations</b>			
65005 · Accounting Fees	375.00	375.00	6.1%
65040 · Office Expense	166.69	0.00	2.7%
<b>Total 65000 · Operations</b>	<u>541.69</u>	<u>375.00</u>	<u>8.8%</u>
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	<u>1,966.00</u>	<u>193.25</u>	<u>31.9%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	2,150.00	2,100.00	34.9%
<b>Total 66000 · Payroll Expenses</b>	<u>2,150.00</u>	<u>2,100.00</u>	<u>34.9%</u>
<b>Total Expense</b>	<u>7,741.18</u>	<u>5,088.50</u>	<u>125.6%</u>
<b>Net Ordinary Income</b>	<u>-1,579.88</u>	<u>1,986.43</u>	<u>-25.6%</u>
<b>Net Income</b>	<u><b>-1,579.88</b></u>	<u><b>1,986.43</b></u>	<u><b>-25.6%</b></u>

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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>6,161.30</b>	<b>5,937.50</b>	<b>223.80</b>	<b>6,161.30</b>	<b>5,937.50</b>	<b>223.80</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
<b>Total Income</b>	<b>6,161.30</b>	<b>7,187.50</b>	<b>-1,026.20</b>	<b>6,161.30</b>	<b>7,187.50</b>	<b>-1,026.20</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>643.40</b>	<b>1,487.61</b>	<b>-844.21</b>	<b>643.40</b>	<b>1,487.61</b>	<b>-844.21</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>1,012.54</b>	<b>1,166.63</b>	<b>-154.09</b>	<b>1,012.54</b>	<b>1,166.63</b>	<b>-154.09</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,286.72</b>	<b>750.00</b>	<b>536.72</b>	<b>1,286.72</b>	<b>750.00</b>	<b>536.72</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>2,440.09</b>	<b>2,625.00</b>	<b>-184.91</b>	<b>2,440.09</b>	<b>2,625.00</b>	<b>-184.91</b>	<b>31,500.00</b>
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
<b>Total 65000 · Operations</b>	<b>541.69</b>	<b>491.63</b>	<b>50.06</b>	<b>541.69</b>	<b>491.63</b>	<b>50.06</b>	<b>5,900.00</b>
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
<b>Total 65100 · Other Expenses</b>	<b>1,966.00</b>	<b>500.00</b>	<b>1,466.00</b>	<b>1,966.00</b>	<b>500.00</b>	<b>1,466.00</b>	<b>6,000.00</b>

08/08/24

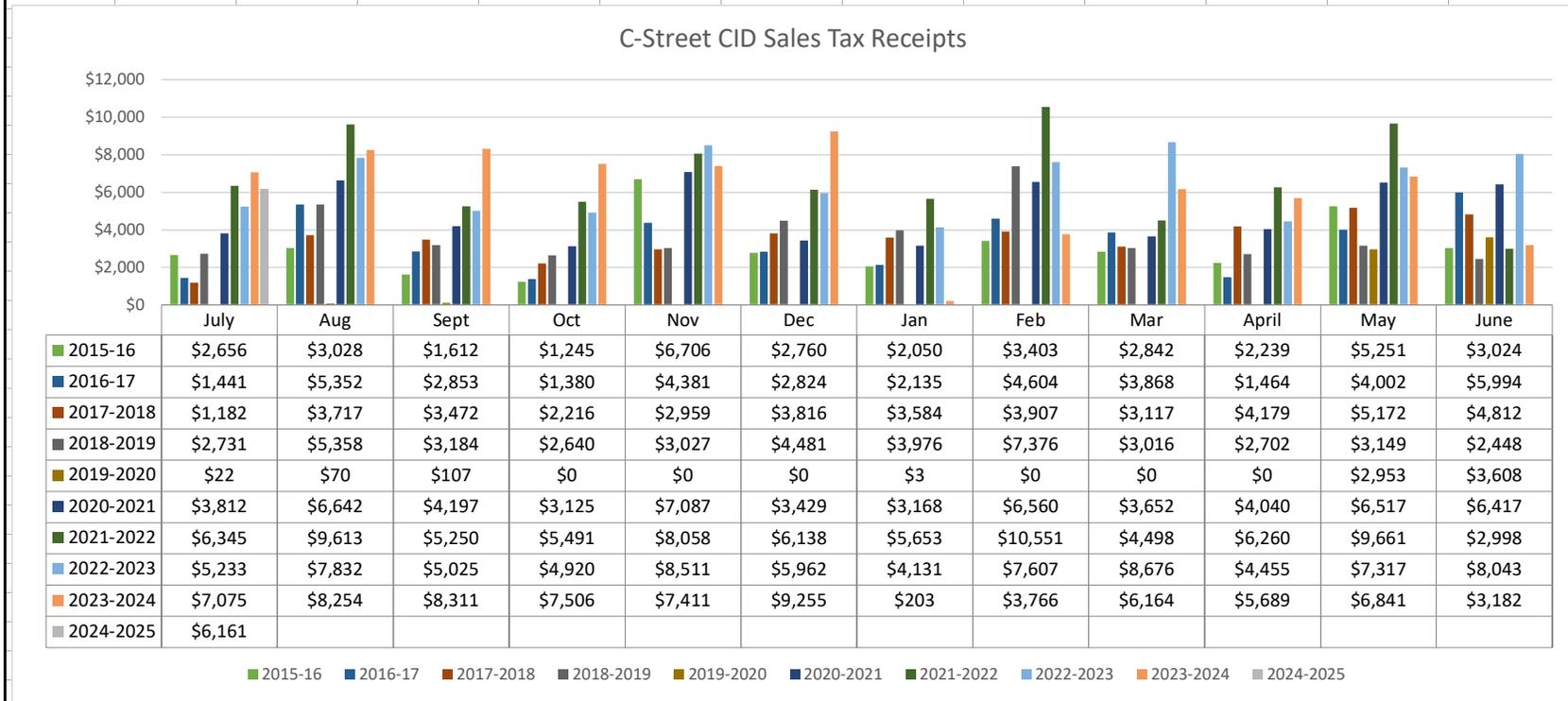
Accrual Basis

**C-STREET CID**  
**Profit & Loss Budget Performance**  
July 2024

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

### 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%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$6,161</b>	<b>-\$914</b>	<b>-12.91%</b>



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

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

09/06/24

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**August 2024**

	Aug 24	Aug 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	6,155.44	7,871.85	97.5%
43420 · USE TAX REVENUE	155.20	382.24	2.5%
<b>Total 43400 · Direct Public Support</b>	<u>6,310.64</u>	<u>8,254.09</u>	<u>100.0%</u>
<b>Total Income</b>	6,310.64	8,254.09	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>26,261.84</u>	<u>2,398.15</u>	<u>416.2%</u>
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>2,834.81</u>	<u>1,871.24</u>	<u>44.9%</u>
64300 · District Brochure	0.00	214.00	0.0%
<b>Total 64000 · District Promotion</b>	<u>2,834.81</u>	<u>2,085.24</u>	<u>44.9%</u>
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	<u>455.00</u>	<u>917.89</u>	<u>7.2%</u>
<b>65100 · Other Expenses</b>			
65180 · Renewal Reserve Allocation	167.00	167.00	2.6%
<b>Total 65100 · Other Expenses</b>	<u>167.00</u>	<u>167.00</u>	<u>2.6%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	1,750.00	2,110.50	27.7%
<b>Total 66000 · Payroll Expenses</b>	<u>1,750.00</u>	<u>2,110.50</u>	<u>27.7%</u>
<b>Total Expense</b>	<u>31,468.65</u>	<u>7,678.78</u>	<u>498.7%</u>
<b>Net Ordinary Income</b>	<u>-25,158.01</u>	<u>575.31</u>	<u>-398.7%</u>
<b>Net Income</b>	<u><u>-25,158.01</u></u>	<u><u>575.31</u></u>	<u><u>-398.7%</u></u>

09/06/24

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

Accrual Basis

	Jul - Aug 24	Jul - Aug 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	12,001.72	14,407.62	96.2%
43420 · USE TAX REVENUE	470.22	921.40	3.8%
<b>Total 43400 · Direct Public Support</b>	<u>12,471.94</u>	<u>15,329.02</u>	<u>100.0%</u>
<b>Total Income</b>	12,471.94	15,329.02	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>26,905.24</u>	<u>4,576.30</u>	<u>215.7%</u>
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>3,847.35</u>	<u>2,113.34</u>	<u>30.8%</u>
64300 · District Brochure	0.00	214.00	0.0%
<b>64500 · Event/Project Support</b>			
64590 · Other Events/Projects	1,286.72	0.00	10.3%
<b>Total 64500 · Event/Project Support</b>	<u>1,286.72</u>	<u>0.00</u>	<u>10.3%</u>
64610 · Holiday Decorations	140.83	0.00	1.1%
<b>Total 64000 · District Promotion</b>	<u>5,274.90</u>	<u>2,327.34</u>	<u>42.3%</u>
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	<u>996.69</u>	<u>1,292.89</u>	<u>8.0%</u>
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	<u>2,133.00</u>	<u>360.25</u>	<u>17.1%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	3,900.00	4,210.50	31.3%
<b>Total 66000 · Payroll Expenses</b>	<u>3,900.00</u>	<u>4,210.50</u>	<u>31.3%</u>
<b>Total Expense</b>	<u>39,209.83</u>	<u>12,767.28</u>	<u>314.4%</u>
<b>Net Ordinary Income</b>	<u>-26,737.89</u>	<u>2,561.74</u>	<u>-214.4%</u>
<b>Net Income</b>	<u><u>-26,737.89</u></u>	<u><u>2,561.74</u></u>	<u><u>-214.4%</u></u>

09/06/24

## C-STREET CID Profit & Loss Budget Performance August 2024

Accrual Basis

	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	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
<b>Total Income</b>	6,310.64	7,187.50	-876.86	12,471.94	14,375.00	-1,903.06	86,250.00
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	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
<b>Total 64100 · District Advertising</b>	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
<b>Total 64500 · Event/Project Support</b>	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
<b>Total 64000 · District Promotion</b>	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
<b>Total 65000 · Operations</b>	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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	2,133.00	1,000.00	1,133.00	6,000.00

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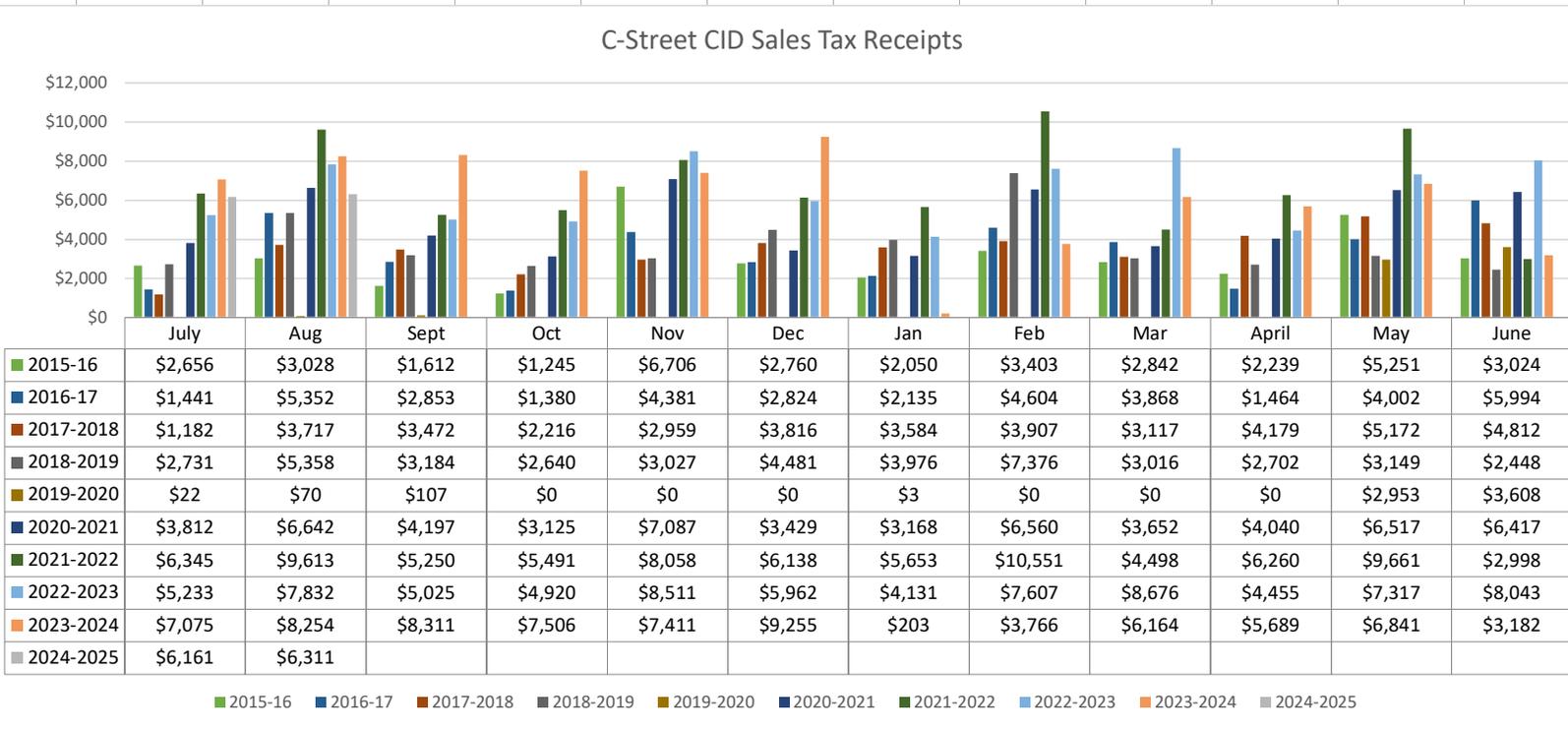
Accrual Basis

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**August 2024**

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

### 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%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$12,472</b>	<b>-\$2,857</b>	<b>-18.64%</b>



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

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

10/04/24

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**September 2024**

	Sep 24	Sep 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>5,235.33</b>	<b>8,311.48</b>	<b>100.0%</b>
<b>Total Income</b>	<b>5,235.33</b>	<b>8,311.48</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>670.90</b>	<b>777.66</b>	<b>12.8%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>707.96</b>	<b>1,923.47</b>	<b>13.5%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>57.3%</b>
64610 · Holiday Decorations	0.00	136.99	0.0%
<b>Total 64000 · District Promotion</b>	<b>3,707.96</b>	<b>3,560.46</b>	<b>70.8%</b>
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	7.2%
65040 · Office Expense	80.00	32.67	1.5%
<b>Total 65000 · Operations</b>	<b>455.00</b>	<b>407.67</b>	<b>8.7%</b>
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	0.00	4,066.71	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	3.2%
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>4,233.71</b>	<b>3.2%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,850.00	2,247.00	35.3%
<b>Total 66000 · Payroll Expenses</b>	<b>1,850.00</b>	<b>2,247.00</b>	<b>35.3%</b>
<b>Total Expense</b>	<b>6,850.86</b>	<b>11,226.50</b>	<b>130.9%</b>
<b>Net Ordinary Income</b>	<b>-1,615.53</b>	<b>-2,915.02</b>	<b>-30.9%</b>
<b>Net Income</b>	<b>-1,615.53</b>	<b>-2,915.02</b>	<b>-30.9%</b>

10/04/24

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

Accrual Basis

	Jul - Sep 24	Jul - Sep 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<u>17,707.27</u>	<u>23,640.50</u>	<u>100.0%</u>
<b>Total Income</b>	<u>17,707.27</u>	<u>23,640.50</u>	<u>100.0%</u>
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>27,576.14</u>	<u>5,353.96</u>	<u>155.7%</u>
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>4,555.31</u>	<u>4,036.81</u>	<u>25.7%</u>
<b>64300 · District Brochure</b>	0.00	214.00	0.0%
<b>64500 · Event/Project Support</b>			
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%
<b>Total 64500 · Event/Project Support</b>	<u>4,286.72</u>	<u>1,500.00</u>	<u>24.2%</u>
<b>64610 · Holiday Decorations</b>	140.83	136.99	0.8%
<b>Total 64000 · District Promotion</b>	<u>8,982.86</u>	<u>5,887.80</u>	<u>50.7%</u>
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	<u>1,451.69</u>	<u>1,700.56</u>	<u>8.2%</u>
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	<u>2,300.00</u>	<u>4,593.96</u>	<u>13.0%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	5,750.00	6,457.50	32.5%
<b>Total 66000 · Payroll Expenses</b>	<u>5,750.00</u>	<u>6,457.50</u>	<u>32.5%</u>
<b>Total Expense</b>	<u>46,060.69</u>	<u>23,993.78</u>	<u>260.1%</u>
<b>Net Ordinary Income</b>	<u>-28,353.42</u>	<u>-353.28</u>	<u>-160.1%</u>
<b>Net Income</b>	<u><b>-28,353.42</b></u>	<u><b>-353.28</b></u>	<u><b>-160.1%</b></u>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**September 2024**

10/04/24

Accrual Basis

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>5,235.33</b>	<b>5,937.50</b>	<b>-702.17</b>	<b>17,707.27</b>	<b>17,812.50</b>	<b>-105.23</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
<b>Total Income</b>	<b>5,235.33</b>	<b>7,187.50</b>	<b>-1,952.17</b>	<b>17,707.27</b>	<b>21,562.50</b>	<b>-3,855.23</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>670.90</b>	<b>1,487.49</b>	<b>-816.59</b>	<b>27,576.14</b>	<b>4,462.59</b>	<b>23,113.55</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>707.96</b>	<b>1,166.67</b>	<b>-458.71</b>	<b>4,555.31</b>	<b>3,499.97</b>	<b>1,055.34</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>3,000.00</b>	<b>750.00</b>	<b>2,250.00</b>	<b>4,286.72</b>	<b>2,250.00</b>	<b>2,036.72</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>3,707.96</b>	<b>2,625.00</b>	<b>1,082.96</b>	<b>8,982.86</b>	<b>7,875.00</b>	<b>1,107.86</b>	<b>31,500.00</b>
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
<b>Total 65000 · Operations</b>	<b>455.00</b>	<b>491.67</b>	<b>-36.67</b>	<b>1,451.69</b>	<b>1,474.97</b>	<b>-23.28</b>	<b>5,900.00</b>

10/04/24

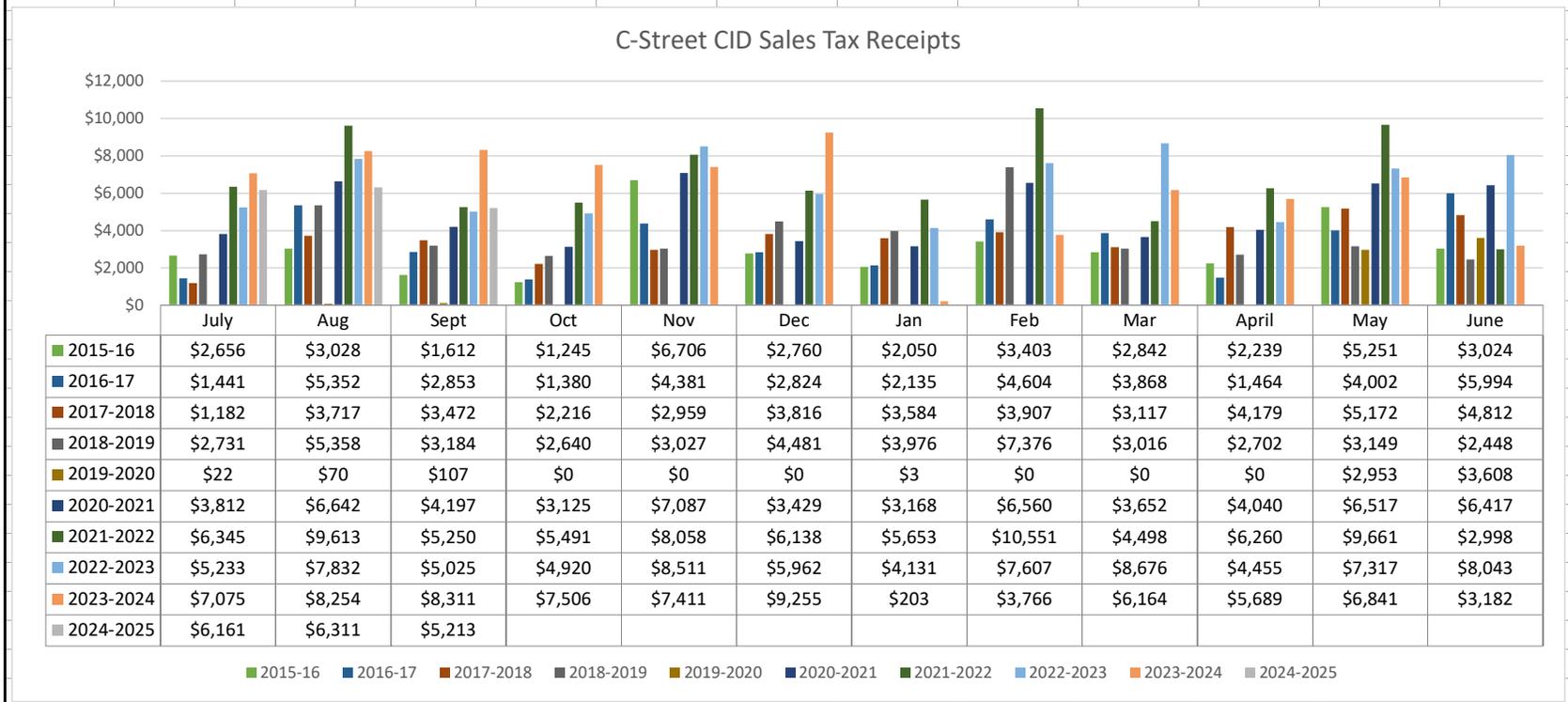
**C-STREET CID**  
**Profit & Loss Budget Performance**  
**September 2024**

Accrual Basis

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Other Expenses</b>							
<b>65120 · Insurance - Liability, D and O</b>	0.00	166.67	-166.67	1,799.00	499.97	1,299.03	2,000.00
<b>65180 · Renewal Reserve Allocation</b>	167.00	125.00	42.00	501.00	375.00	126.00	1,500.00
<b>65190 · Other Costs</b>	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	2,300.00	1,500.00	800.00	6,000.00
<b>66000 · Payroll Expenses</b>							
<b>66030 · Other Payroll Expenses</b>	1,850.00	2,083.33	-233.33	5,750.00	6,250.03	-500.03	25,000.00
<b>Total 66000 · Payroll Expenses</b>	1,850.00	2,083.33	-233.33	5,750.00	6,250.03	-500.03	25,000.00
<b>Total Expense</b>	6,850.86	7,187.49	-336.63	46,060.69	21,562.59	24,498.10	86,250.00
<b>Net Ordinary Income</b>	-1,615.53	0.01	-1,615.54	-28,353.42	-0.09	-28,353.33	0.00
<b>Net Income</b>	<b>-1,615.53</b>	<b>0.01</b>	<b>-1,615.54</b>	<b>-28,353.42</b>	<b>-0.09</b>	<b>-28,353.33</b>	<b>0.00</b>

### 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	0.00%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$0	\$0	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$0	\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$0	\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$0	\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$0	\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$0	\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$0	\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$17,685</b>	<b>-\$5,956</b>	<b>-25.19%</b>



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

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

10/04/24

Accrual Basis

## C-STREET CID

### MTH Profit & Loss Prev Year Comparison

#### September 2024

	Sep 24	Sep 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>5,235.33</b>	<b>8,311.48</b>	<b>100.0%</b>
<b>Total Income</b>	<b>5,235.33</b>	<b>8,311.48</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>670.90</b>	<b>777.66</b>	<b>12.8%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>707.96</b>	<b>1,923.47</b>	<b>13.5%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>57.3%</b>
64610 · Holiday Decorations	0.00	136.99	0.0%
<b>Total 64000 · District Promotion</b>	<b>3,707.96</b>	<b>3,560.46</b>	<b>70.8%</b>
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	7.2%
65040 · Office Expense	80.00	32.67	1.5%
<b>Total 65000 · Operations</b>	<b>455.00</b>	<b>407.67</b>	<b>8.7%</b>
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	0.00	4,066.71	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	3.2%
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>4,233.71</b>	<b>3.2%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,850.00	2,247.00	35.3%
<b>Total 66000 · Payroll Expenses</b>	<b>1,850.00</b>	<b>2,247.00</b>	<b>35.3%</b>
<b>Total Expense</b>	<b>6,850.86</b>	<b>11,226.50</b>	<b>130.9%</b>
<b>Net Ordinary Income</b>	<b>-1,615.53</b>	<b>-2,915.02</b>	<b>-30.9%</b>
<b>Net Income</b>	<b>-1,615.53</b>	<b>-2,915.02</b>	<b>-30.9%</b>

10/04/24

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

Accrual Basis

	Jul - Sep 24	Jul - Sep 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<u>17,707.27</u>	<u>23,640.50</u>	<u>100.0%</u>
<b>Total Income</b>	<u>17,707.27</u>	<u>23,640.50</u>	<u>100.0%</u>
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>27,576.14</u>	<u>5,353.96</u>	<u>155.7%</u>
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>4,555.31</u>	<u>4,036.81</u>	<u>25.7%</u>
<b>64300 · District Brochure</b>	0.00	214.00	0.0%
<b>64500 · Event/Project Support</b>			
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%
<b>Total 64500 · Event/Project Support</b>	<u>4,286.72</u>	<u>1,500.00</u>	<u>24.2%</u>
<b>64610 · Holiday Decorations</b>	140.83	136.99	0.8%
<b>Total 64000 · District Promotion</b>	<u>8,982.86</u>	<u>5,887.80</u>	<u>50.7%</u>
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	<u>1,451.69</u>	<u>1,700.56</u>	<u>8.2%</u>
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	<u>2,300.00</u>	<u>4,593.96</u>	<u>13.0%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	5,750.00	6,457.50	32.5%
<b>Total 66000 · Payroll Expenses</b>	<u>5,750.00</u>	<u>6,457.50</u>	<u>32.5%</u>
<b>Total Expense</b>	<u>46,060.69</u>	<u>23,993.78</u>	<u>260.1%</u>
<b>Net Ordinary Income</b>	<u>-28,353.42</u>	<u>-353.28</u>	<u>-160.1%</u>
<b>Net Income</b>	<u><b>-28,353.42</b></u>	<u><b>-353.28</b></u>	<u><b>-160.1%</b></u>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**September 2024**

10/04/24

Accrual Basis

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>5,235.33</b>	<b>5,937.50</b>	<b>-702.17</b>	<b>17,707.27</b>	<b>17,812.50</b>	<b>-105.23</b>	<b>71,250.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
<b>Total Income</b>	<b>5,235.33</b>	<b>7,187.50</b>	<b>-1,952.17</b>	<b>17,707.27</b>	<b>21,562.50</b>	<b>-3,855.23</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>670.90</b>	<b>1,487.49</b>	<b>-816.59</b>	<b>27,576.14</b>	<b>4,462.59</b>	<b>23,113.55</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>707.96</b>	<b>1,166.67</b>	<b>-458.71</b>	<b>4,555.31</b>	<b>3,499.97</b>	<b>1,055.34</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>3,000.00</b>	<b>750.00</b>	<b>2,250.00</b>	<b>4,286.72</b>	<b>2,250.00</b>	<b>2,036.72</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>3,707.96</b>	<b>2,625.00</b>	<b>1,082.96</b>	<b>8,982.86</b>	<b>7,875.00</b>	<b>1,107.86</b>	<b>31,500.00</b>
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
<b>Total 65000 · Operations</b>	<b>455.00</b>	<b>491.67</b>	<b>-36.67</b>	<b>1,451.69</b>	<b>1,474.97</b>	<b>-23.28</b>	<b>5,900.00</b>

10/04/24

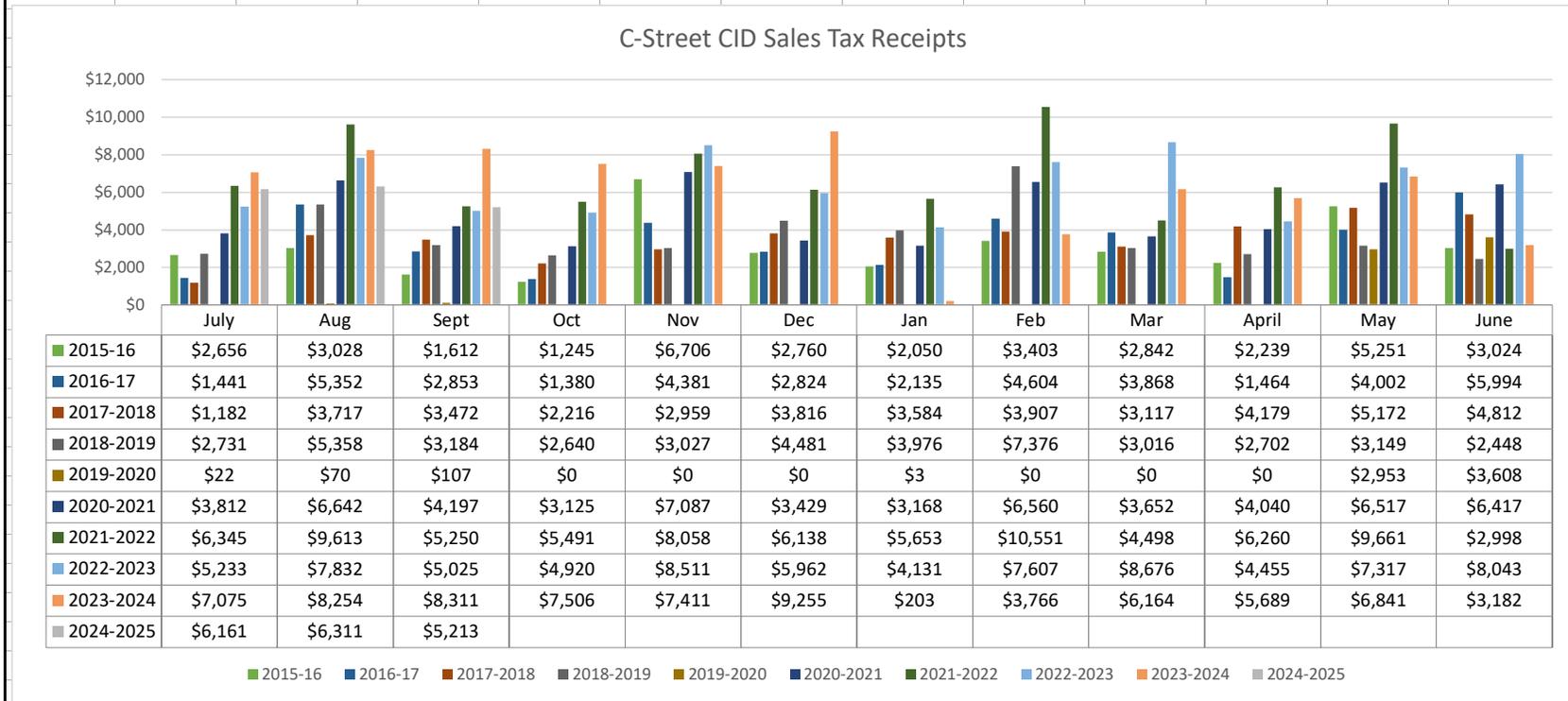
## C-STREET CID Profit & Loss Budget Performance September 2024

Accrual Basis

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

### 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	0.00%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$0	\$0	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$0	\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$0	\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$0	\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$0	\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$0	\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$0	\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$17,685</b>	<b>-\$5,956</b>	<b>-25.19%</b>



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

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

11/08/24

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**October 2024**

Accrual Basis

	Oct 24	Oct 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>7,811.55</b>	<b>7,505.92</b>	<b>23.6%</b>
48400 · Other Income			
48490 · Various Receipts	25,264.01	0.00	76.4%
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>0.00</b>	<b>76.4%</b>
<b>Total Income</b>	<b>33,075.56</b>	<b>7,505.92</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>1,126.80</b>	<b>1,196.20</b>	<b>3.4%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>753.72</b>	<b>4,237.16</b>	<b>2.3%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>600.00</b>	<b>1,500.00</b>	<b>1.8%</b>
64610 · Holiday Decorations	256.44	1,649.36	0.8%
<b>Total 64000 · District Promotion</b>	<b>1,610.16</b>	<b>7,886.52</b>	<b>4.9%</b>
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%
<b>Total 65000 · Operations</b>	<b>1,319.99</b>	<b>936.13</b>	<b>4.0%</b>
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	0.5%
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>167.00</b>	<b>0.5%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,800.00	1,848.00	5.4%
<b>Total 66000 · Payroll Expenses</b>	<b>1,800.00</b>	<b>1,848.00</b>	<b>5.4%</b>
<b>Total Expense</b>	<b>6,023.95</b>	<b>12,033.85</b>	<b>18.2%</b>
<b>Net Ordinary Income</b>	<b>27,051.61</b>	<b>-4,527.93</b>	<b>81.8%</b>
<b>Net Income</b>	<b>27,051.61</b>	<b>-4,527.93</b>	<b>81.8%</b>

11/08/24

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

Accrual Basis

	Jul - Oct 24	Jul - Oct 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>25,518.82</b>	<b>31,146.42</b>	<b>50.3%</b>
48400 · Other Income			
48490 · Various Receipts	25,264.01	0.00	49.7%
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>0.00</b>	<b>49.7%</b>
<b>Total Income</b>	<b>50,782.83</b>	<b>31,146.42</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>28,702.94</b>	<b>6,550.16</b>	<b>56.5%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>5,309.03</b>	<b>8,273.97</b>	<b>10.5%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>4,886.72</b>	<b>3,000.00</b>	<b>9.6%</b>
64610 · Holiday Decorations	397.27	1,786.35	0.8%
<b>Total 64000 · District Promotion</b>	<b>10,593.02</b>	<b>13,774.32</b>	<b>20.9%</b>
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%
<b>Total 65000 · Operations</b>	<b>2,771.68</b>	<b>2,636.69</b>	<b>5.5%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>2,467.00</b>	<b>4,760.96</b>	<b>4.9%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	7,550.00	8,305.50	14.9%
<b>Total 66000 · Payroll Expenses</b>	<b>7,550.00</b>	<b>8,305.50</b>	<b>14.9%</b>
<b>Total Expense</b>	<b>52,084.64</b>	<b>36,027.63</b>	<b>102.6%</b>
<b>Net Ordinary Income</b>	<b>-1,301.81</b>	<b>-4,881.21</b>	<b>-2.6%</b>
<b>Net Income</b>	<b>-1,301.81</b>	<b>-4,881.21</b>	<b>-2.6%</b>

11/08/24

## C-STREET CID Profit & Loss Budget Performance October 2024

Accrual Basis

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>7,811.55</b>	<b>5,937.50</b>	<b>1,874.05</b>	<b>25,518.82</b>	<b>23,750.00</b>	<b>1,768.82</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	25,264.01	0.00	25,264.01	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00
<b>Total Income</b>	<b>33,075.56</b>	<b>7,187.50</b>	<b>25,888.06</b>	<b>50,782.83</b>	<b>28,750.00</b>	<b>22,032.83</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,126.80</b>	<b>1,487.49</b>	<b>-360.69</b>	<b>28,702.94</b>	<b>5,950.08</b>	<b>22,752.86</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>753.72</b>	<b>1,166.67</b>	<b>-412.95</b>	<b>5,309.03</b>	<b>4,666.64</b>	<b>642.39</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>600.00</b>	<b>750.00</b>	<b>-150.00</b>	<b>4,886.72</b>	<b>3,000.00</b>	<b>1,886.72</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>1,610.16</b>	<b>2,625.00</b>	<b>-1,014.84</b>	<b>10,593.02</b>	<b>10,500.00</b>	<b>93.02</b>	<b>31,500.00</b>

11/08/24

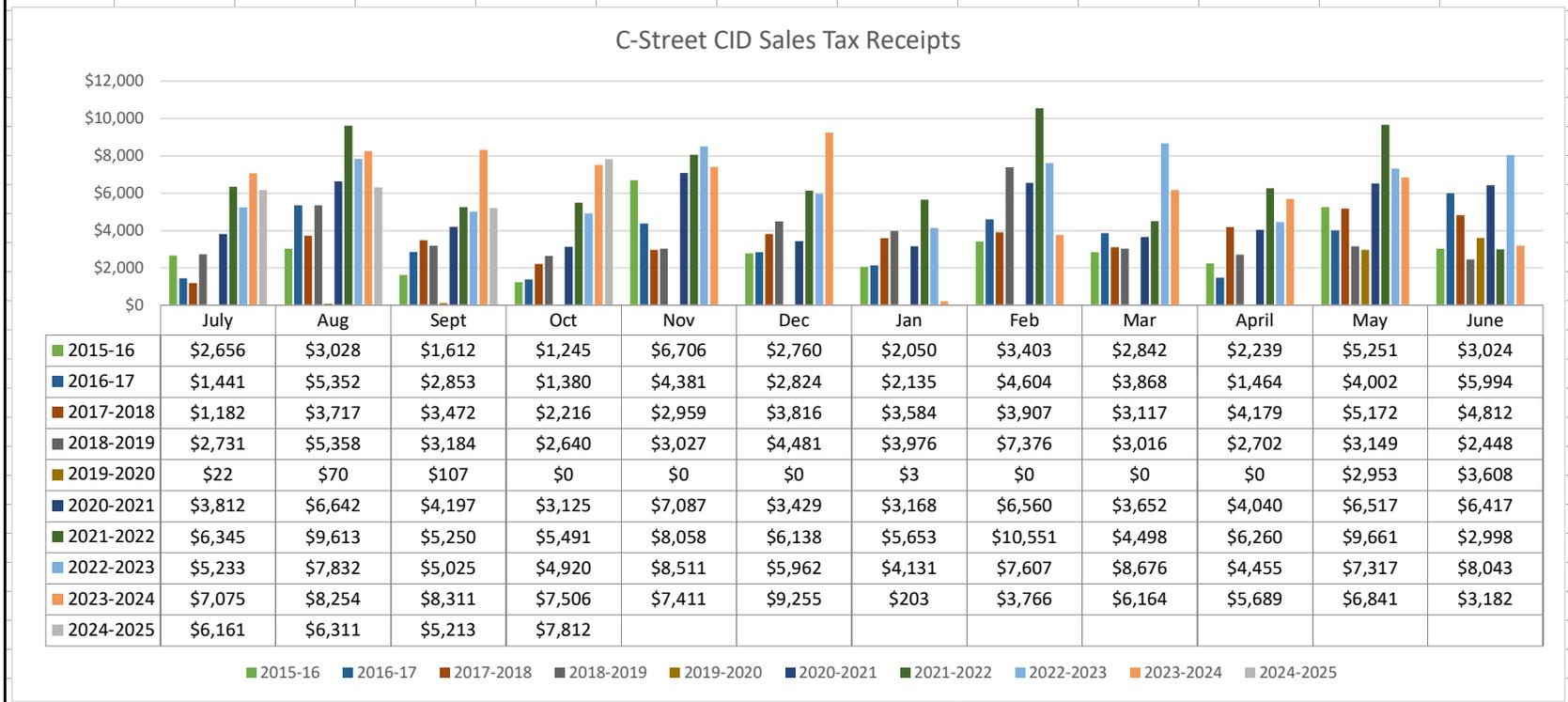
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance October 2024

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	<b>1,319.99</b>	<b>491.67</b>	<b>828.32</b>	<b>2,771.68</b>	<b>1,966.64</b>	<b>805.04</b>	<b>5,900.00</b>
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>500.00</b>	<b>-333.00</b>	<b>2,467.00</b>	<b>2,000.00</b>	<b>467.00</b>	<b>6,000.00</b>
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,800.00	2,083.33	-283.33	7,550.00	8,333.36	-783.36	25,000.00
<b>Total 66000 · Payroll Expenses</b>	<b>1,800.00</b>	<b>2,083.33</b>	<b>-283.33</b>	<b>7,550.00</b>	<b>8,333.36</b>	<b>-783.36</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>6,023.95</b>	<b>7,187.49</b>	<b>-1,163.54</b>	<b>52,084.64</b>	<b>28,750.08</b>	<b>23,334.56</b>	<b>86,250.00</b>
<b>Net Ordinary Income</b>	<b>27,051.61</b>	<b>0.01</b>	<b>27,051.60</b>	<b>-1,301.81</b>	<b>-0.08</b>	<b>-1,301.73</b>	<b>0.00</b>
<b>Net Income</b>	<b>27,051.61</b>	<b>0.01</b>	<b>27,051.60</b>	<b>-1,301.81</b>	<b>-0.08</b>	<b>-1,301.73</b>	<b>0.00</b>

### 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	0.00%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$0	\$0	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$0	\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$0	\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$0	\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$0	\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$0	\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$25,496</b>	<b>-\$5,650</b>	<b>-18.14%</b>



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

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

12/06/24

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**November 2024**

	Nov 24	Nov 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>6,084.36</b>	<b>7,410.59</b>	<b>100.0%</b>
<b>Total Income</b>	<b>6,084.36</b>	<b>7,410.59</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>583.30</b>	<b>3,442.77</b>	<b>9.6%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>750.96</b>	<b>1,693.72</b>	<b>12.3%</b>
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	600.00	0.0%
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>600.00</b>	<b>0.0%</b>
64610 · Holiday Decorations	4,724.21	5,738.00	77.6%
64710 · Special Occasions	0.00	385.40	0.0%
<b>Total 64000 · District Promotion</b>	<b>5,475.17</b>	<b>8,417.12</b>	<b>90.0%</b>
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%
<b>Total 65000 · Operations</b>	<b>464.97</b>	<b>516.40</b>	<b>7.6%</b>
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.7%
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>167.00</b>	<b>2.7%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,575.00	1,911.00	25.9%
<b>Total 66000 · Payroll Expenses</b>	<b>1,575.00</b>	<b>1,911.00</b>	<b>25.9%</b>
<b>Total Expense</b>	<b>8,265.44</b>	<b>14,454.29</b>	<b>135.8%</b>
<b>Net Ordinary Income</b>	<b>-2,181.08</b>	<b>-7,043.70</b>	<b>-35.8%</b>
<b>Net Income</b>	<b>-2,181.08</b>	<b>-7,043.70</b>	<b>-35.8%</b>

12/06/24

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

Accrual Basis

	Jul - Nov 24	Jul - Nov 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	31,603.18	38,557.01	55.6%
<b>48400 · Other Income</b>			
48490 · Various Receipts	25,264.01	0.00	44.4%
<b>Total 48400 · Other Income</b>	25,264.01	0.00	44.4%
<b>Total Income</b>	56,867.19	38,557.01	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	29,286.24	9,992.93	51.5%
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	6,059.99	9,967.69	10.7%
64300 · District Brochure	0.00	714.00	0.0%
<b>64500 · Event/Project Support</b>			
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%
<b>Total 64500 · Event/Project Support</b>	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%
<b>Total 64000 · District Promotion</b>	16,068.19	22,191.44	28.3%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	3,236.65	3,153.09	5.7%
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	2,634.00	4,927.96	4.6%

12/06/24

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

Accrual Basis

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

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**November 2024**

12/06/24

Accrual Basis

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>6,084.36</b>	<b>5,937.50</b>	<b>146.86</b>	<b>31,603.18</b>	<b>29,687.50</b>	<b>1,915.68</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	6,250.00	-6,250.00	15,000.00
<b>Total Income</b>	<b>6,084.36</b>	<b>7,187.50</b>	<b>-1,103.14</b>	<b>56,867.19</b>	<b>35,937.50</b>	<b>20,929.69</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>583.30</b>	<b>1,487.49</b>	<b>-904.19</b>	<b>29,286.24</b>	<b>7,437.57</b>	<b>21,848.67</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>750.96</b>	<b>1,166.67</b>	<b>-415.71</b>	<b>6,059.99</b>	<b>5,833.31</b>	<b>226.68</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>4,886.72</b>	<b>3,750.00</b>	<b>1,136.72</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>5,475.17</b>	<b>2,625.00</b>	<b>2,850.17</b>	<b>16,068.19</b>	<b>13,125.00</b>	<b>2,943.19</b>	<b>31,500.00</b>

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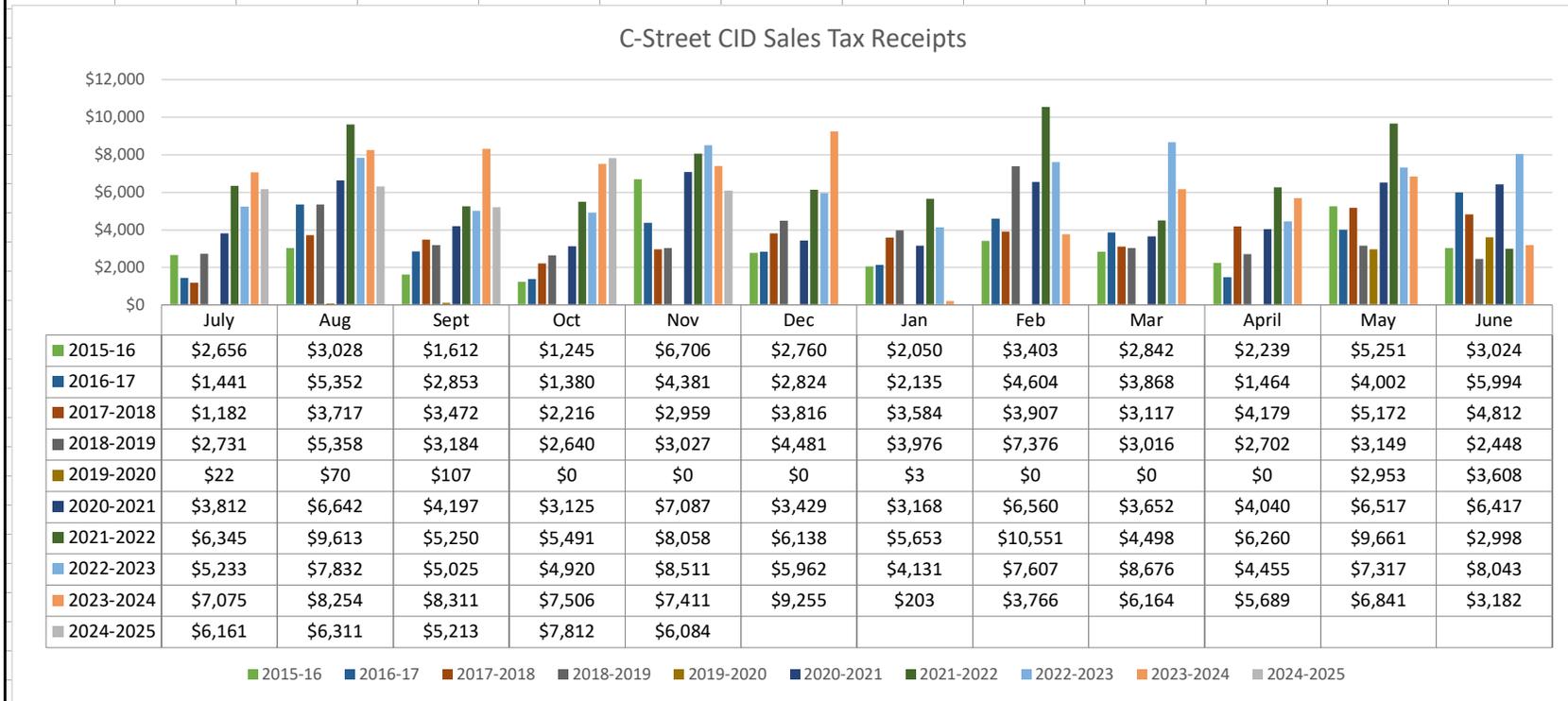
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance November 2024

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	464.97	491.67	-26.70	3,236.65	2,458.31	778.34	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	2,634.00	2,500.00	134.00	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,575.00	2,083.33	-508.33	9,125.00	10,416.69	-1,291.69	25,000.00
<b>Total 66000 · Payroll Expenses</b>	1,575.00	2,083.33	-508.33	9,125.00	10,416.69	-1,291.69	25,000.00
<b>Total Expense</b>	8,265.44	7,187.49	1,077.95	60,350.08	35,937.57	24,412.51	86,250.00
<b>Net Ordinary Income</b>	-2,181.08	0.01	-2,181.09	-3,482.89	-0.07	-3,482.82	0.00
<b>Net Income</b>	<b>-2,181.08</b>	<b>0.01</b>	<b>-2,181.09</b>	<b>-3,482.89</b>	<b>-0.07</b>	<b>-3,482.82</b>	<b>0.00</b>

### 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	0.00%
Jan	\$2,050	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$0	\$0	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$0	\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$0	\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$0	\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$0	\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$31,581</b>	<b>-\$6,976</b>	<b>-18.09%</b>



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

01/03/25

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**December 2024**

	Dec 24	Dec 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>5,606.75</b>	<b>9,254.81</b>	<b>100.0%</b>
<b>Total Income</b>	<b>5,606.75</b>	<b>9,254.81</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>772.80</b>	<b>7,187.55</b>	<b>13.8%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>795.92</b>	<b>1,343.13</b>	<b>14.2%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 64000 · District Promotion</b>	<b>795.92</b>	<b>1,343.13</b>	<b>14.2%</b>
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	6.7%
65040 · Office Expense	113.73	80.00	2.0%
<b>Total 65000 · Operations</b>	<b>488.73</b>	<b>455.00</b>	<b>8.7%</b>
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	3.0%
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>167.00</b>	<b>3.0%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,275.00	2,058.00	22.7%
<b>Total 66000 · Payroll Expenses</b>	<b>1,275.00</b>	<b>2,058.00</b>	<b>22.7%</b>
<b>Total Expense</b>	<b>3,499.45</b>	<b>11,210.68</b>	<b>62.4%</b>
<b>Net Ordinary Income</b>	<b>2,107.30</b>	<b>-1,955.87</b>	<b>37.6%</b>
<b>Net Income</b>	<b>2,107.30</b>	<b>-1,955.87</b>	<b>37.6%</b>

01/03/25

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

Accrual Basis

	Jul - Dec 24	Jul - Dec 23	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	37,209.93	47,811.82	59.6%
<b>48400 · Other Income</b>			
48490 · Various Receipts	25,264.01	0.00	40.4%
<b>Total 48400 · Other Income</b>	25,264.01	0.00	40.4%
<b>Total Income</b>	62,473.94	47,811.82	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	30,059.04	17,180.48	48.1%
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	6,855.91	11,310.82	11.0%
64300 · District Brochure	0.00	714.00	0.0%
<b>64500 · Event/Project Support</b>			
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%
<b>Total 64500 · Event/Project Support</b>	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%
<b>Total 64000 · District Promotion</b>	16,864.11	23,534.57	27.0%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	3,725.38	3,608.09	6.0%
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	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**

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

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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>5,606.75</b>	<b>5,937.50</b>	<b>-330.75</b>	<b>37,209.93</b>	<b>35,625.00</b>	<b>1,584.93</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	7,500.00	-7,500.00	15,000.00
<b>Total Income</b>	<b>5,606.75</b>	<b>7,187.50</b>	<b>-1,580.75</b>	<b>62,473.94</b>	<b>43,125.00</b>	<b>19,348.94</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>772.80</b>	<b>1,487.49</b>	<b>-714.69</b>	<b>30,059.04</b>	<b>8,925.06</b>	<b>21,133.98</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>795.92</b>	<b>1,166.67</b>	<b>-370.75</b>	<b>6,855.91</b>	<b>6,999.98</b>	<b>-144.07</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>4,886.72</b>	<b>4,500.00</b>	<b>386.72</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>795.92</b>	<b>2,625.00</b>	<b>-1,829.08</b>	<b>16,864.11</b>	<b>15,750.00</b>	<b>1,114.11</b>	<b>31,500.00</b>

01/03/25

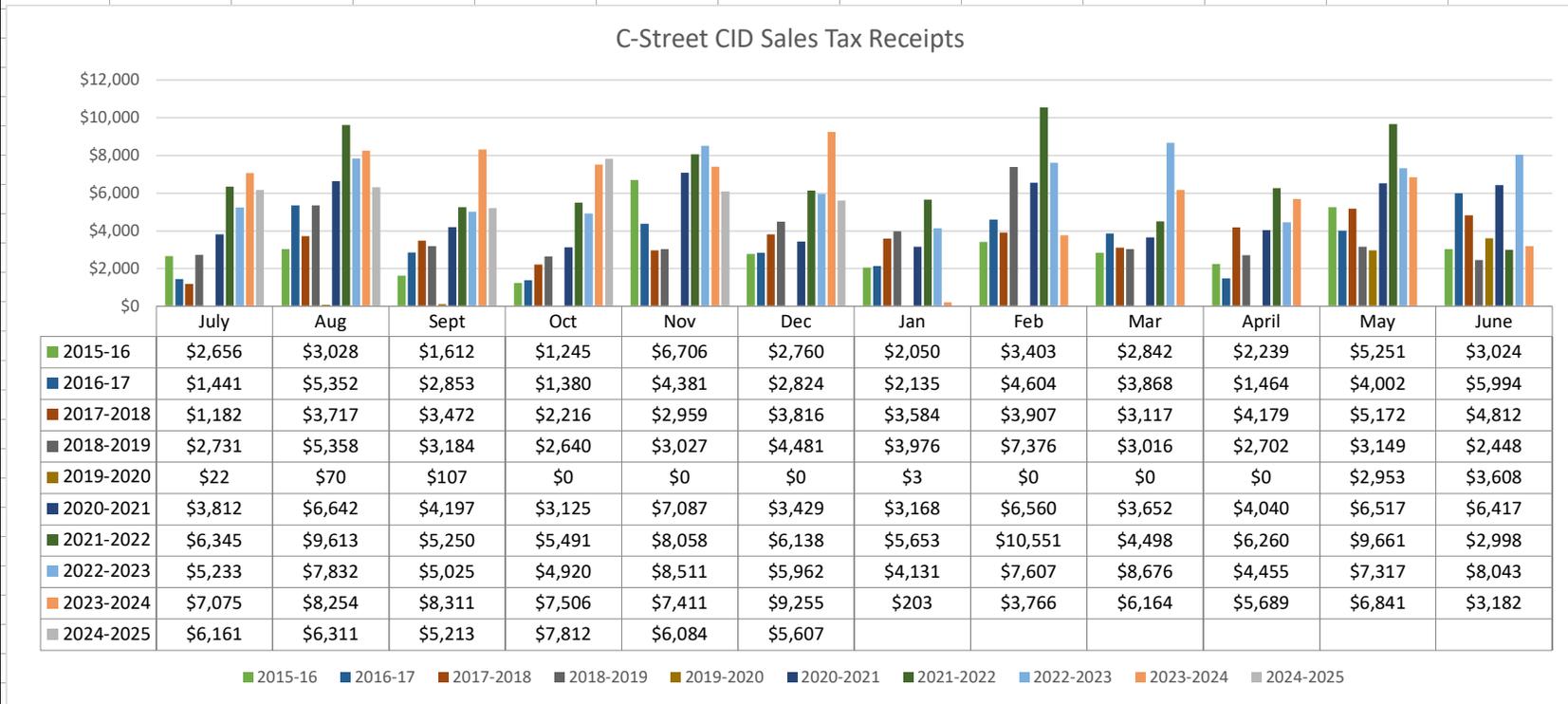
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance December 2024

	Dec 24	Budget	\$ Over Budget	Jul - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	488.73	491.67	-2.94	3,725.38	2,949.98	775.40	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	2,801.00	3,000.00	-199.00	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,275.00	2,083.33	-808.33	10,400.00	12,500.02	-2,100.02	25,000.00
<b>Total 66000 · Payroll Expenses</b>	1,275.00	2,083.33	-808.33	10,400.00	12,500.02	-2,100.02	25,000.00
<b>Total Expense</b>	3,499.45	7,187.49	-3,688.04	63,849.53	43,125.06	20,724.47	86,250.00
<b>Net Ordinary Income</b>	2,107.30	0.01	2,107.29	-1,375.59	-0.06	-1,375.53	0.00
<b>Net Income</b>	<u>2,107.30</u>	<u>0.01</u>	<u>2,107.29</u>	<u>-1,375.59</u>	<u>-0.06</u>	<u>-1,375.53</u>	<u>0.00</u>

### 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	0.00%
Feb	\$3,403	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$0	\$0	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$0	\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$0	\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$0	\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$37,187</b>	<b>-\$10,624</b>	<b>-22.22%</b>



**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

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

02/07/25

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**January 2025**

	Jan 25	Jan 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>6,571.50</b>	<b>203.24</b>	<b>100.0%</b>
48400 · Other Income			
48490 · Various Receipts	0.00	7,408.49	0.0%
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>7,408.49</b>	<b>0.0%</b>
<b>Total Income</b>	<b>6,571.50</b>	<b>7,611.73</b>	<b>100.0%</b>
<b>Expense</b>			
62800 · District Maintenance			
62801 · Snow & Trash Removal	702.80	748.40	10.7%
62900 · Security	75.00	75.00	1.1%
<b>Total 62800 · District Maintenance</b>	<b>777.80</b>	<b>823.40</b>	<b>11.8%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>767.87</b>	<b>1,259.00</b>	<b>11.7%</b>
<b>Total 64000 · District Promotion</b>	<b>767.87</b>	<b>1,259.00</b>	<b>11.7%</b>
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%
<b>Total 65000 · Operations</b>	<b>125.00</b>	<b>523.30</b>	<b>1.9%</b>
65100 · Other Expenses			
65175 · CID RENEWAL COSTS	0.00	-64.45	0.0%
65180 · Renewal Reserve Allocation	167.00	167.00	2.5%
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>102.55</b>	<b>2.5%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,775.00	1,795.50	27.0%
<b>Total 66000 · Payroll Expenses</b>	<b>1,775.00</b>	<b>1,795.50</b>	<b>27.0%</b>
<b>Total Expense</b>	<b>3,612.67</b>	<b>4,503.75</b>	<b>55.0%</b>
<b>Net Ordinary Income</b>	<b>2,958.83</b>	<b>3,107.98</b>	<b>45.0%</b>
<b>Net Income</b>	<b>2,958.83</b>	<b>3,107.98</b>	<b>45.0%</b>

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

Accrual Basis

	Jul '24 - Jan 25	Jul '23 - Jan 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	43,781.43	48,015.06	63.4%
<b>48400 · Other Income</b>			
48490 · Various Receipts	25,264.01	7,408.49	36.6%
<b>Total 48400 · Other Income</b>	25,264.01	7,408.49	36.6%
<b>Total Income</b>	69,045.44	55,423.55	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	30,836.84	18,003.88	44.7%
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	7,623.78	12,569.82	11.0%
64300 · District Brochure	0.00	714.00	0.0%
<b>64500 · Event/Project Support</b>			
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%
<b>Total 64500 · Event/Project Support</b>	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%
<b>Total 64000 · District Promotion</b>	17,631.98	24,793.57	25.5%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	3,850.38	4,131.39	5.6%
<b>65100 · Other Expenses</b>			
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%
<b>Total 65100 · Other Expenses</b>	2,968.00	5,197.51	4.3%

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Accrual Basis

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

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

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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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>6,571.50</b>	<b>5,937.50</b>	<b>634.00</b>	<b>43,781.43</b>	<b>41,562.50</b>	<b>2,218.93</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	8,750.00	-8,750.00	15,000.00
<b>Total Income</b>	<b>6,571.50</b>	<b>7,187.50</b>	<b>-616.00</b>	<b>69,045.44</b>	<b>50,312.50</b>	<b>18,732.94</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>777.80</b>	<b>1,487.49</b>	<b>-709.69</b>	<b>30,836.84</b>	<b>10,412.55</b>	<b>20,424.29</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>767.87</b>	<b>1,166.67</b>	<b>-398.80</b>	<b>7,623.78</b>	<b>8,166.65</b>	<b>-542.87</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>4,886.72</b>	<b>5,250.00</b>	<b>-363.28</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>767.87</b>	<b>2,625.00</b>	<b>-1,857.13</b>	<b>17,631.98</b>	<b>18,375.00</b>	<b>-743.02</b>	<b>31,500.00</b>

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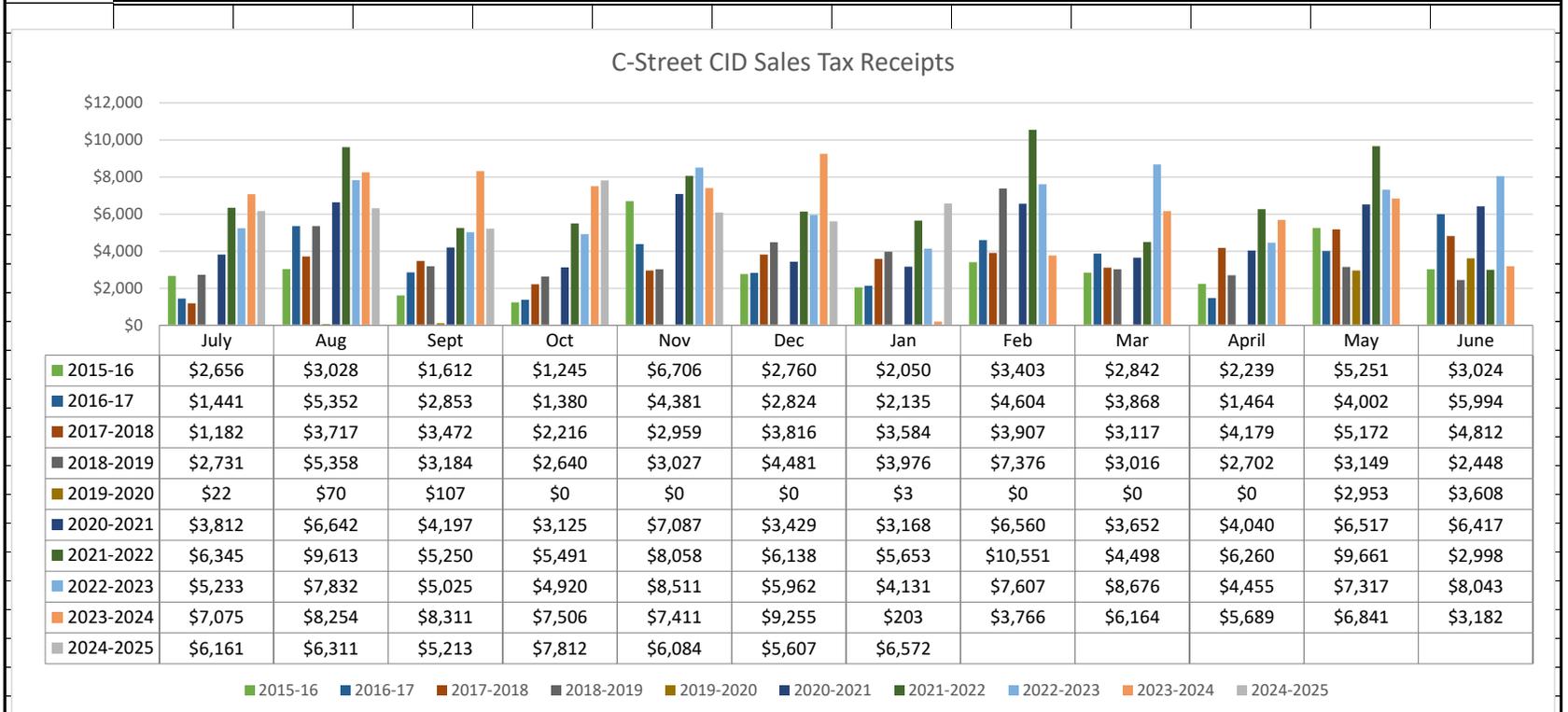
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	125.00	491.67	-366.67	3,850.38	3,441.65	408.73	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	2,968.00	3,500.00	-532.00	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,775.00	2,083.33	-308.33	12,175.00	14,583.35	-2,408.35	25,000.00
<b>Total 66000 · Payroll Expenses</b>	1,775.00	2,083.33	-308.33	12,175.00	14,583.35	-2,408.35	25,000.00
<b>Total Expense</b>	3,612.67	7,187.49	-3,574.82	67,462.20	50,312.55	17,149.65	86,250.00
<b>Net Ordinary Income</b>	2,958.83	0.01	2,958.82	1,583.24	-0.05	1,583.29	0.00
<b>Net Income</b>	<b>2,958.83</b>	<b>0.01</b>	<b>2,958.82</b>	<b>1,583.24</b>	<b>-0.05</b>	<b>1,583.29</b>	<b>0.00</b>

### 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	0.00%
Mar	\$2,842	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$0	\$0	0.00%
April	\$2,239	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$0	\$0	0.00%
May	\$5,251	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$0	\$0	0.00%
June	\$3,024	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$43,759</b>	<b>-\$4,256</b>	<b>-8.86%</b>



**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, 2025

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

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**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**February 2025**

Accrual Basis

	Feb 25	Feb 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	7,365.99	3,587.45	92.5%
43420 · USE TAX REVENUE	600.15	178.66	7.5%
<b>Total 43400 · Direct Public Support</b>	<u>7,966.14</u>	<u>3,766.11</u>	<u>100.0%</u>
<b>Total Income</b>	7,966.14	3,766.11	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>1,143.37</u>	<u>1,453.45</u>	<u>14.4%</u>
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>714.30</u>	<u>1,009.00</u>	<u>9.0%</u>
<b>64500 · Event/Project Support</b>			
64590 · Other Events/Projects	0.00	1,000.00	0.0%
<b>Total 64500 · Event/Project Support</b>	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
64910 · Website	0.00	282.92	0.0%
<b>Total 64000 · District Promotion</b>	<u>714.30</u>	<u>2,291.92</u>	<u>9.0%</u>
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	<u>968.76</u>	<u>1,146.95</u>	<u>12.2%</u>
<b>65100 · Other Expenses</b>			
65180 · Renewal Reserve Allocation	167.00	167.00	2.1%
<b>Total 65100 · Other Expenses</b>	<u>167.00</u>	<u>167.00</u>	<u>2.1%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	1,625.00	2,551.50	20.4%
<b>Total 66000 · Payroll Expenses</b>	<u>1,625.00</u>	<u>2,551.50</u>	<u>20.4%</u>
<b>Total Expense</b>	<u>4,618.43</u>	<u>7,610.82</u>	<u>58.0%</u>
<b>Net Ordinary Income</b>	<u>3,347.71</u>	<u>-3,844.71</u>	<u>42.0%</u>
<b>Net Income</b>	<u><u>3,347.71</u></u>	<u><u>-3,844.71</u></u>	<u><u>42.0%</u></u>

03/07/25

## C-STREET CID YR Profit & Loss Prev Year Comparison

Accrual Basis

July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>51,747.57</b>	<b>51,781.17</b>	<b>67.2%</b>
48400 · Other Income			
48490 · Various Receipts	25,264.01	7,408.49	32.8%
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>7,408.49</b>	<b>32.8%</b>
<b>Total Income</b>	<b>77,011.58</b>	<b>59,189.66</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>31,980.21</b>	<b>19,457.33</b>	<b>41.5%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>8,338.08</b>	<b>13,578.82</b>	<b>10.8%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>4,886.72</b>	<b>4,600.00</b>	<b>6.3%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>18,346.28</b>	<b>27,085.49</b>	<b>23.8%</b>
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%
<b>Total 65000 · Operations</b>	<b>4,819.14</b>	<b>5,278.34</b>	<b>6.3%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>3,135.00</b>	<b>5,364.51</b>	<b>4.1%</b>

03/07/25

## C-STREET CID YR Profit & Loss Prev Year Comparison

Accrual Basis

July 2024 through February 2025

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

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**February 2025**

03/07/25

Accrual Basis

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>7,966.14</b>	<b>5,937.50</b>	<b>2,028.64</b>	<b>51,747.57</b>	<b>47,500.00</b>	<b>4,247.57</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	10,000.00	-10,000.00	15,000.00
<b>Total Income</b>	<b>7,966.14</b>	<b>7,187.50</b>	<b>778.64</b>	<b>77,011.58</b>	<b>57,500.00</b>	<b>19,511.58</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,143.37</b>	<b>1,487.49</b>	<b>-344.12</b>	<b>31,980.21</b>	<b>11,900.04</b>	<b>20,080.17</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>714.30</b>	<b>1,166.67</b>	<b>-452.37</b>	<b>8,338.08</b>	<b>9,333.32</b>	<b>-995.24</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>4,886.72</b>	<b>6,000.00</b>	<b>-1,113.28</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>714.30</b>	<b>2,625.00</b>	<b>-1,910.70</b>	<b>18,346.28</b>	<b>21,000.00</b>	<b>-2,653.72</b>	<b>31,500.00</b>

03/07/25

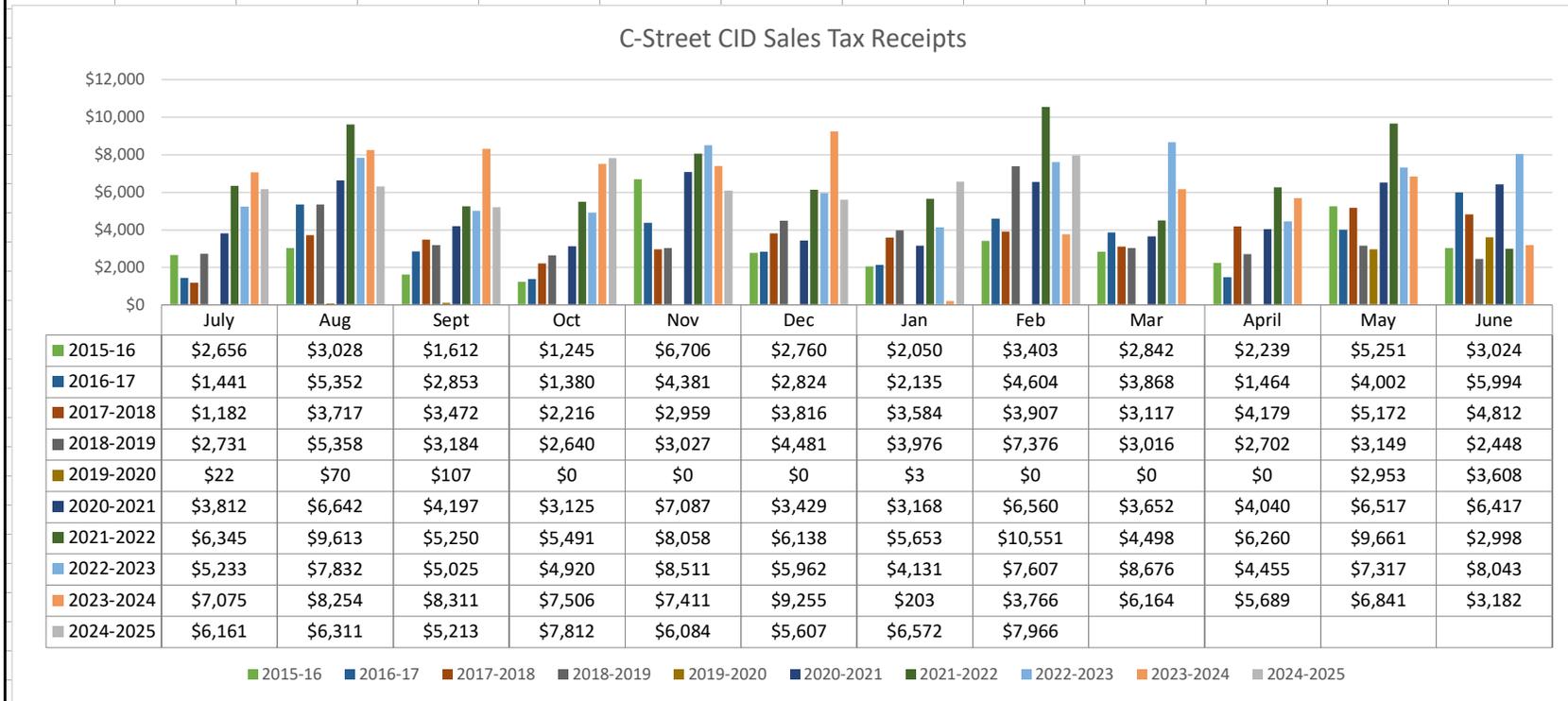
## C-STREET CID Profit & Loss Budget Performance February 2025

Accrual Basis

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	<b>968.76</b>	<b>491.67</b>	<b>477.09</b>	<b>4,819.14</b>	<b>3,933.32</b>	<b>885.82</b>	<b>5,900.00</b>
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>500.00</b>	<b>-333.00</b>	<b>3,135.00</b>	<b>4,000.00</b>	<b>-865.00</b>	<b>6,000.00</b>
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,625.00	2,083.33	-458.33	13,800.00	16,666.68	-2,866.68	25,000.00
<b>Total 66000 · Payroll Expenses</b>	<b>1,625.00</b>	<b>2,083.33</b>	<b>-458.33</b>	<b>13,800.00</b>	<b>16,666.68</b>	<b>-2,866.68</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>4,618.43</b>	<b>7,187.49</b>	<b>-2,569.06</b>	<b>72,080.63</b>	<b>57,500.04</b>	<b>14,580.59</b>	<b>86,250.00</b>
<b>Net Ordinary Income</b>	<b>3,347.71</b>	<b>0.01</b>	<b>3,347.70</b>	<b>4,930.95</b>	<b>-0.04</b>	<b>4,930.99</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,347.71</b>	<b>0.01</b>	<b>3,347.70</b>	<b>4,930.95</b>	<b>-0.04</b>	<b>4,930.99</b>	<b>0.00</b>

### 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%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$51,725</b>	<b>-\$56</b>	<b>-0.11%</b>



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

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

04/05/25

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**March 2025**

	Mar 25	Mar 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>6,970.17</b>	<b>6,163.82</b>	<b>100.0%</b>
<b>Total Income</b>	<b>6,970.17</b>	<b>6,163.82</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>3,618.31</b>	<b>8,782.59</b>	<b>51.9%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>740.65</b>	<b>259.10</b>	<b>10.6%</b>
64500 · Event/Project Support			
64590 · Other Events/Projects	1,500.00	1,600.00	21.5%
<b>Total 64500 · Event/Project Support</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>21.5%</b>
<b>Total 64000 · District Promotion</b>	<b>2,240.65</b>	<b>1,859.10</b>	<b>32.1%</b>
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%
<b>Total 65000 · Operations</b>	<b>725.56</b>	<b>724.00</b>	<b>10.4%</b>
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.4%
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>167.00</b>	<b>2.4%</b>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,525.00	2,075.00	21.9%
<b>Total 66000 · Payroll Expenses</b>	<b>1,525.00</b>	<b>2,075.00</b>	<b>21.9%</b>
<b>Total Expense</b>	<b>8,276.52</b>	<b>13,607.69</b>	<b>118.7%</b>
<b>Net Ordinary Income</b>	<b>-1,306.35</b>	<b>-7,443.87</b>	<b>-18.7%</b>
<b>Net Income</b>	<b>-1,306.35</b>	<b>-7,443.87</b>	<b>-18.7%</b>

04/05/25

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

Accrual Basis

	Jul '24 - Mar 25	Jul '23 - Mar 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>58,717.74</b>	<b>57,944.99</b>	<b>69.9%</b>
48400 · Other Income			
48490 · Various Receipts	25,264.01	7,408.49	30.1%
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>7,408.49</b>	<b>30.1%</b>
<b>Total Income</b>	<b>83,981.75</b>	<b>65,353.48</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>35,598.52</b>	<b>28,239.92</b>	<b>42.4%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>9,078.73</b>	<b>13,837.92</b>	<b>10.8%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>6,386.72</b>	<b>6,200.00</b>	<b>7.6%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>20,586.93</b>	<b>28,944.59</b>	<b>24.5%</b>
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%
<b>Total 65000 · Operations</b>	<b>5,544.70</b>	<b>6,002.34</b>	<b>6.6%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>3,302.00</b>	<b>5,531.51</b>	<b>3.9%</b>

04/05/25

Accrual Basis

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

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

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**March 2025**

04/05/25

Accrual Basis

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>6,970.17</b>	<b>5,937.50</b>	<b>1,032.67</b>	<b>58,717.74</b>	<b>53,437.50</b>	<b>5,280.24</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	11,250.00	-11,250.00	15,000.00
<b>Total Income</b>	<b>6,970.17</b>	<b>7,187.50</b>	<b>-217.33</b>	<b>83,981.75</b>	<b>64,687.50</b>	<b>19,294.25</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>3,618.31</b>	<b>1,487.49</b>	<b>2,130.82</b>	<b>35,598.52</b>	<b>13,387.53</b>	<b>22,210.99</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>740.65</b>	<b>1,166.67</b>	<b>-426.02</b>	<b>9,078.73</b>	<b>10,499.99</b>	<b>-1,421.26</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,500.00</b>	<b>750.00</b>	<b>750.00</b>	<b>6,386.72</b>	<b>6,750.00</b>	<b>-363.28</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>2,240.65</b>	<b>2,625.00</b>	<b>-384.35</b>	<b>20,586.93</b>	<b>23,625.00</b>	<b>-3,038.07</b>	<b>31,500.00</b>

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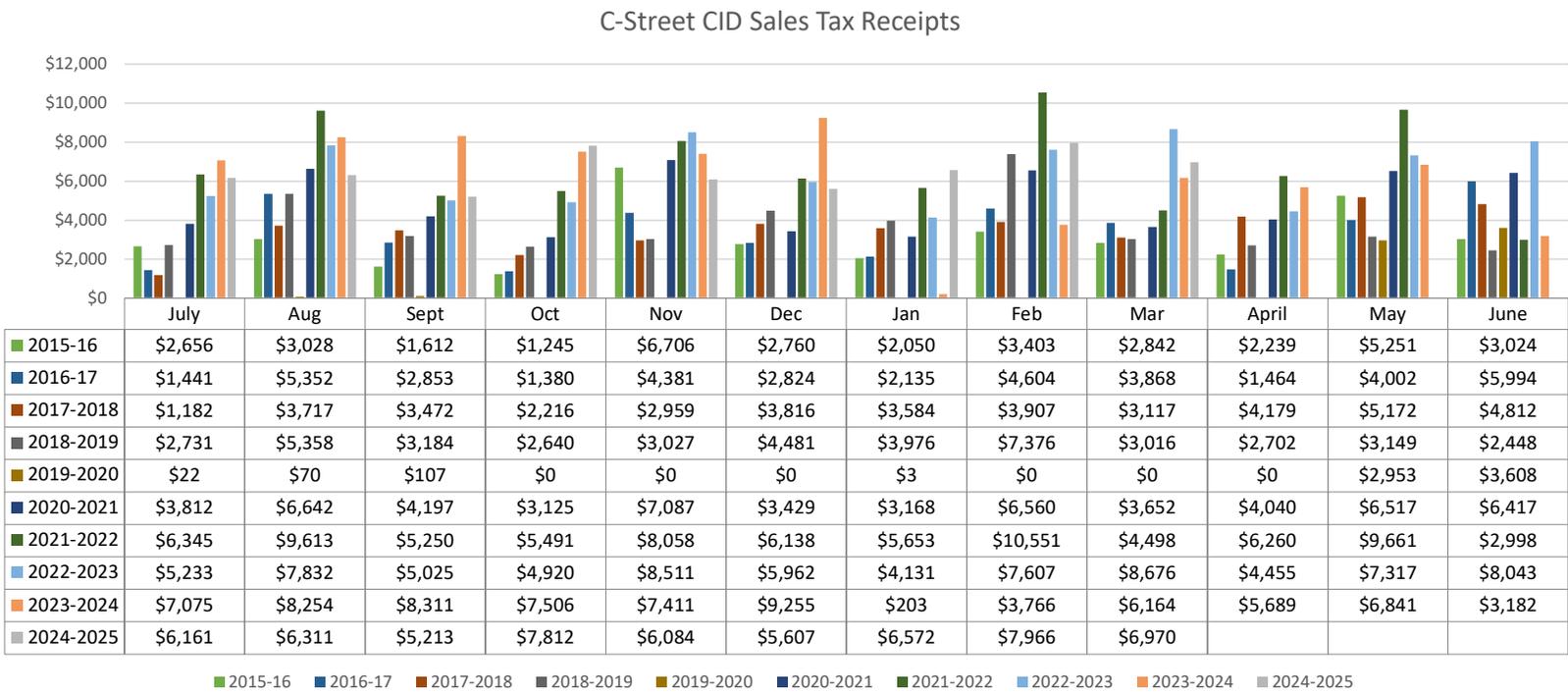
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	725.56	491.67	233.89	5,544.70	4,424.99	1,119.71	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	3,302.00	4,500.00	-1,198.00	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,525.00	2,083.33	-558.33	15,325.00	18,750.01	-3,425.01	25,000.00
<b>Total 66000 · Payroll Expenses</b>	1,525.00	2,083.33	-558.33	15,325.00	18,750.01	-3,425.01	25,000.00
<b>Total Expense</b>	8,276.52	7,187.49	1,089.03	80,357.15	64,687.53	15,669.62	86,250.00
<b>Net Ordinary Income</b>	-1,306.35	0.01	-1,306.36	3,624.60	-0.03	3,624.63	0.00
<b>Net Income</b>	<u>-1,306.35</u>	<u>0.01</u>	<u>-1,306.36</u>	<u>3,624.60</u>	<u>-0.03</u>	<u>3,624.63</u>	<u>0.00</u>

### 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%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$58,695</b>	<b>\$750</b>	<b>1.29%</b>



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, 2025

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

05/09/25

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**April 2025**

	Apr 25	Apr 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	5,674.24	5,099.70	65.5%
43420 · USE TAX REVENUE	2,993.29	589.31	34.5%
<b>Total 43400 · Direct Public Support</b>	8,667.53	5,689.01	100.0%
<b>48400 · Other Income</b>			
48490 · Various Receipts	0.00	8,456.50	0.0%
<b>Total 48400 · Other Income</b>	0.00	8,456.50	0.0%
<b>Total Income</b>	8,667.53	14,145.51	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	2,060.93	4,597.87	23.8%
<b>64000 · District Promotion</b>			
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%
<b>Total 64100 · District Advertising</b>	719.78	2,098.83	8.3%
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	500.00	0.0%
<b>Total 64500 · Event/Project Support</b>	0.00	500.00	0.0%
64810 · Signage	0.00	465.13	0.0%
<b>Total 64000 · District Promotion</b>	719.78	3,063.96	8.3%
<b>65000 · Operations</b>			
65005 · Accounting Fees	375.00	375.00	4.3%
65040 · Office Expense	80.00	80.00	0.9%
<b>Total 65000 · Operations</b>	455.00	455.00	5.2%
<b>65100 · Other Expenses</b>			
65180 · Renewal Reserve Allocation	167.00	167.00	1.9%
<b>Total 65100 · Other Expenses</b>	167.00	167.00	1.9%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	975.00	2,100.00	11.2%
<b>Total 66000 · Payroll Expenses</b>	975.00	2,100.00	11.2%
<b>Total Expense</b>	4,377.71	10,383.83	50.5%
<b>Net Ordinary Income</b>	4,289.82	3,761.68	49.5%
<b>Net Income</b>	<b>4,289.82</b>	<b>3,761.68</b>	<b>49.5%</b>

05/09/25

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

Accrual Basis

	Jul '24 - Apr 25	Jul '23 - Apr 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>67,385.27</b>	<b>63,634.00</b>	<b>72.7%</b>
48400 · Other Income			
48490 · Various Receipts	25,264.01	15,864.99	27.3%
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>15,864.99</b>	<b>27.3%</b>
<b>Total Income</b>	<b>92,649.28</b>	<b>79,498.99</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>37,659.45</b>	<b>32,837.79</b>	<b>40.6%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>9,798.51</b>	<b>15,936.75</b>	<b>10.6%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>6,386.72</b>	<b>6,700.00</b>	<b>6.9%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>21,306.71</b>	<b>32,008.55</b>	<b>23.0%</b>
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%
<b>Total 65000 · Operations</b>	<b>5,999.70</b>	<b>6,457.34</b>	<b>6.5%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>3,469.00</b>	<b>5,698.51</b>	<b>3.7%</b>

05/09/25

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

Accrual Basis

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

05/09/25

## C-STREET CID Profit & Loss Budget Performance April 2025

Accrual Basis

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>8,667.53</b>	<b>5,937.50</b>	<b>2,730.03</b>	<b>67,385.27</b>	<b>59,375.00</b>	<b>8,010.27</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	12,500.00	-12,500.00	15,000.00
<b>Total Income</b>	<b>8,667.53</b>	<b>7,187.50</b>	<b>1,480.03</b>	<b>92,649.28</b>	<b>71,875.00</b>	<b>20,774.28</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>2,060.93</b>	<b>1,487.49</b>	<b>573.44</b>	<b>37,659.45</b>	<b>14,875.02</b>	<b>22,784.43</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>719.78</b>	<b>1,166.67</b>	<b>-446.89</b>	<b>9,798.51</b>	<b>11,666.66</b>	<b>-1,868.15</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>6,386.72</b>	<b>7,500.00</b>	<b>-1,113.28</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>719.78</b>	<b>2,625.00</b>	<b>-1,905.22</b>	<b>21,306.71</b>	<b>26,250.00</b>	<b>-4,943.29</b>	<b>31,500.00</b>

05/09/25

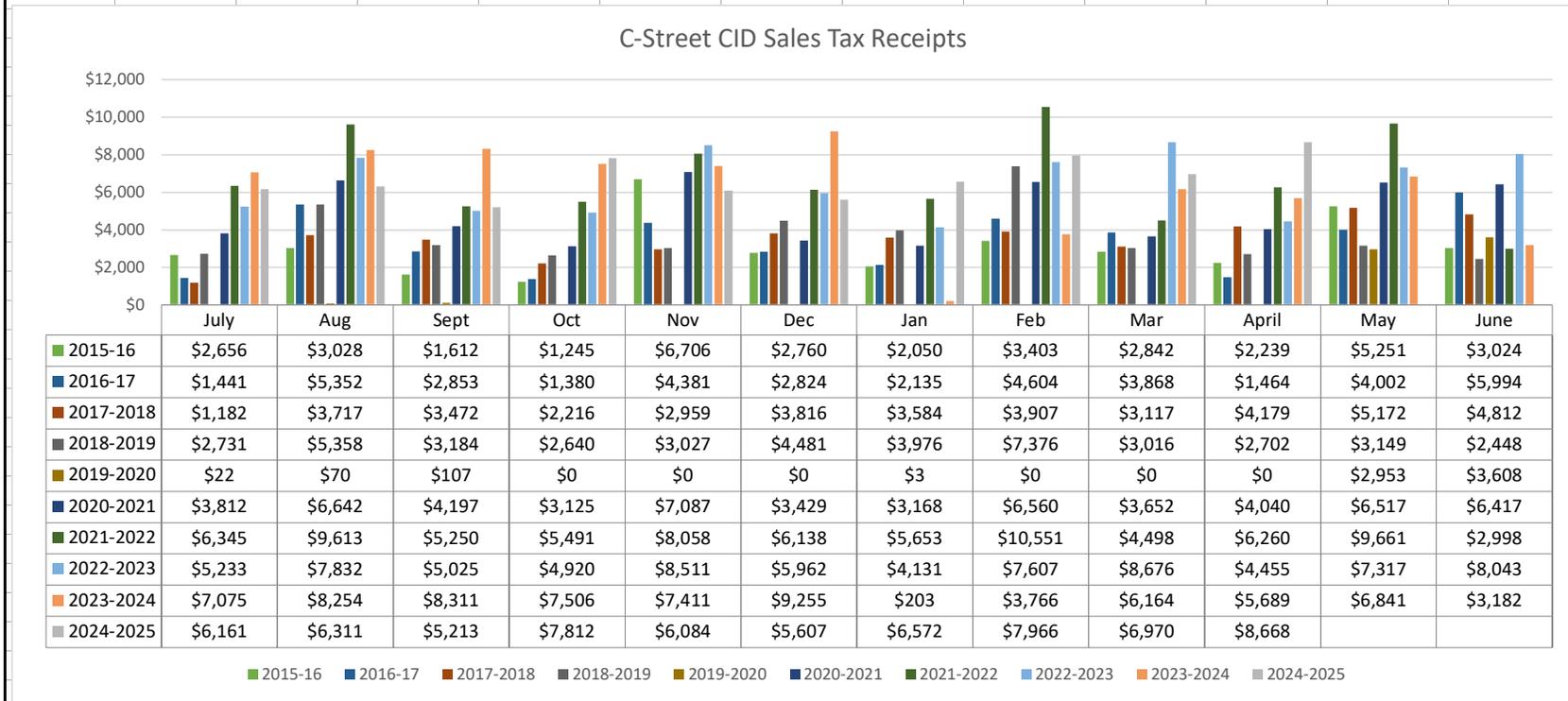
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	<b>455.00</b>	<b>491.67</b>	<b>-36.67</b>	<b>5,999.70</b>	<b>4,916.66</b>	<b>1,083.04</b>	<b>5,900.00</b>
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>500.00</b>	<b>-333.00</b>	<b>3,469.00</b>	<b>5,000.00</b>	<b>-1,531.00</b>	<b>6,000.00</b>
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	975.00	2,083.33	-1,108.33	16,300.00	20,833.34	-4,533.34	25,000.00
<b>Total 66000 · Payroll Expenses</b>	<b>975.00</b>	<b>2,083.33</b>	<b>-1,108.33</b>	<b>16,300.00</b>	<b>20,833.34</b>	<b>-4,533.34</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>4,377.71</b>	<b>7,187.49</b>	<b>-2,809.78</b>	<b>84,734.86</b>	<b>71,875.02</b>	<b>12,859.84</b>	<b>86,250.00</b>
<b>Net Ordinary Income</b>	<b>4,289.82</b>	<b>0.01</b>	<b>4,289.81</b>	<b>7,914.42</b>	<b>-0.02</b>	<b>7,914.44</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,289.82</b>	<b>0.01</b>	<b>4,289.81</b>	<b>7,914.42</b>	<b>-0.02</b>	<b>7,914.44</b>	<b>0.00</b>

### 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%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$67,363</b>	<b>\$3,729</b>	<b>5.86%</b>



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

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

06/06/25

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**May 2025**

Accrual Basis

	May 25	May 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	6,542.61	6,525.58	94.5%
43420 · USE TAX REVENUE	379.74	315.38	5.5%
<b>Total 43400 · Direct Public Support</b>	6,922.35	6,840.96	100.0%
<b>48400 · Other Income</b>			
48490 · Various Receipts	0.00	682.00	0.0%
<b>Total 48400 · Other Income</b>	0.00	682.00	0.0%
<b>Total Income</b>	6,922.35	7,522.96	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	934.35	9,908.84	13.5%
<b>64000 · District Promotion</b>			
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%
<b>Total 64100 · District Advertising</b>	722.41	1,660.66	10.4%
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	1,000.00	0.0%
<b>Total 64500 · Event/Project Support</b>	0.00	1,000.00	0.0%
64610 · Holiday Decorations	0.00	378.30	0.0%
64910 · Website	0.00	259.20	0.0%
<b>Total 64000 · District Promotion</b>	722.41	3,298.16	10.4%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	351.00	455.00	5.1%
<b>65100 · Other Expenses</b>			
65180 · Renewal Reserve Allocation	167.00	167.00	2.4%
<b>Total 65100 · Other Expenses</b>	167.00	167.00	2.4%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	1,075.00	2,000.00	15.5%
<b>Total 66000 · Payroll Expenses</b>	1,075.00	2,000.00	15.5%
<b>Total Expense</b>	3,249.76	15,829.00	46.9%
<b>Net Ordinary Income</b>	3,672.59	-8,306.04	53.1%
<b>Net Income</b>	<b>3,672.59</b>	<b>-8,306.04</b>	<b>53.1%</b>

06/06/25

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

Accrual Basis

	Jul '24 - May 25	Jul '23 - May 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>74,307.62</b>	<b>70,474.96</b>	<b>74.6%</b>
48400 · Other Income			
48490 · Various Receipts	25,264.01	16,546.99	25.4%
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>16,546.99</b>	<b>25.4%</b>
<b>Total Income</b>	<b>99,571.63</b>	<b>87,021.95</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>38,593.80</b>	<b>42,746.63</b>	<b>38.8%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>10,520.92</b>	<b>17,597.41</b>	<b>10.6%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>6,386.72</b>	<b>7,700.00</b>	<b>6.4%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>22,029.12</b>	<b>35,306.71</b>	<b>22.1%</b>
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%
<b>Total 65000 · Operations</b>	<b>6,350.70</b>	<b>6,912.34</b>	<b>6.4%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>3,636.00</b>	<b>5,865.51</b>	<b>3.7%</b>

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

06/06/25  
 Accrual Basis

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

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**May 2025**

06/06/25

Accrual Basis

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>6,922.35</b>	<b>5,937.50</b>	<b>984.85</b>	<b>74,307.62</b>	<b>65,312.50</b>	<b>8,995.12</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	13,750.00	-13,750.00	15,000.00
<b>Total Income</b>	<b>6,922.35</b>	<b>7,187.50</b>	<b>-265.15</b>	<b>99,571.63</b>	<b>79,062.50</b>	<b>20,509.13</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>934.35</b>	<b>1,487.49</b>	<b>-553.14</b>	<b>38,593.80</b>	<b>16,362.51</b>	<b>22,231.29</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>722.41</b>	<b>1,166.67</b>	<b>-444.26</b>	<b>10,520.92</b>	<b>12,833.33</b>	<b>-2,312.41</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>6,386.72</b>	<b>8,250.00</b>	<b>-1,863.28</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>722.41</b>	<b>2,625.00</b>	<b>-1,902.59</b>	<b>22,029.12</b>	<b>28,875.00</b>	<b>-6,845.88</b>	<b>31,500.00</b>

06/06/25

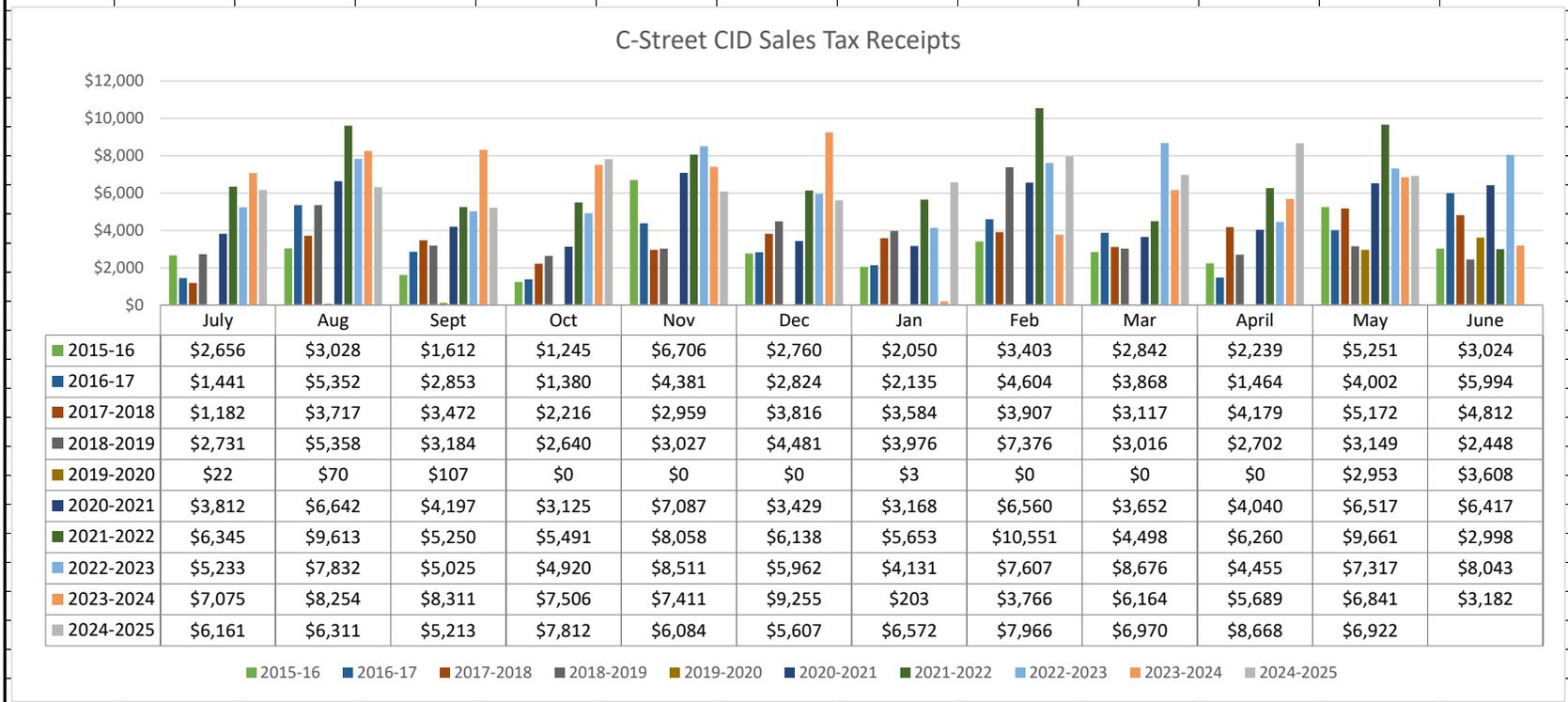
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance May 2025

	May 25	Budget	\$ Over Budget	Jul '24 - May 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	<b>351.00</b>	<b>491.67</b>	<b>-140.67</b>	<b>6,350.70</b>	<b>5,408.33</b>	<b>942.37</b>	<b>5,900.00</b>
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	<b>167.00</b>	<b>500.00</b>	<b>-333.00</b>	<b>3,636.00</b>	<b>5,500.00</b>	<b>-1,864.00</b>	<b>6,000.00</b>
<b>66000 · Payroll Expenses</b>							
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
<b>Total 66000 · Payroll Expenses</b>	<b>1,075.00</b>	<b>2,083.33</b>	<b>-1,008.33</b>	<b>17,375.00</b>	<b>22,916.67</b>	<b>-5,541.67</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>3,249.76</b>	<b>7,187.49</b>	<b>-3,937.73</b>	<b>87,984.62</b>	<b>79,062.51</b>	<b>8,922.11</b>	<b>86,250.00</b>
<b>Net Ordinary Income</b>	<b>3,672.59</b>	<b>0.01</b>	<b>3,672.58</b>	<b>11,587.01</b>	<b>-0.01</b>	<b>11,587.02</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,672.59</b>	<b>0.01</b>	<b>3,672.58</b>	<b>11,587.01</b>	<b>-0.01</b>	<b>11,587.02</b>	<b>0.00</b>

### 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%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$74,285</b>	<b>\$3,810</b>	<b>5.41%</b>



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, 2025

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

07/14/25

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**June 2025**

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

07/14/25

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

Accrual Basis

	Jul '24 - Jun 25	Jul '23 - Jun 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>80,169.40</b>	<b>73,656.89</b>	<b>76.0%</b>
48400 · Other Income			
48490 · Various Receipts	25,264.01	24,735.99	24.0%
<b>Total 48400 · Other Income</b>	<b>25,264.01</b>	<b>24,735.99</b>	<b>24.0%</b>
<b>Total Income</b>	<b>105,433.41</b>	<b>98,392.88</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>40,320.64</b>	<b>43,405.19</b>	<b>38.2%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>11,153.09</b>	<b>18,172.76</b>	<b>10.6%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>6,886.72</b>	<b>7,900.00</b>	<b>6.5%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>23,161.29</b>	<b>36,741.38</b>	<b>22.0%</b>
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%
<b>Total 65000 · Operations</b>	<b>6,805.70</b>	<b>7,367.34</b>	<b>6.5%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>3,803.00</b>	<b>6,032.51</b>	<b>3.6%</b>

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

07/14/25

Accrual Basis

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

**C-STREET CID**  
**Profit & Loss Budget Performance**  
June 2025

07/14/25

Accrual Basis

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>5,861.78</b>	<b>5,937.50</b>	<b>-75.72</b>	<b>80,169.40</b>	<b>71,250.00</b>	<b>8,919.40</b>	<b>71,250.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>	<b>25,264.01</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	15,000.00	-15,000.00	15,000.00
<b>Total Income</b>	<b>5,861.78</b>	<b>7,187.50</b>	<b>-1,325.72</b>	<b>105,433.41</b>	<b>86,250.00</b>	<b>19,183.41</b>	<b>86,250.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,726.84</b>	<b>1,487.49</b>	<b>239.35</b>	<b>40,320.64</b>	<b>17,850.00</b>	<b>22,470.64</b>	<b>17,850.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>632.17</b>	<b>1,166.67</b>	<b>-534.50</b>	<b>11,153.09</b>	<b>14,000.00</b>	<b>-2,846.91</b>	<b>14,000.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>500.00</b>	<b>750.00</b>	<b>-250.00</b>	<b>6,886.72</b>	<b>9,000.00</b>	<b>-2,113.28</b>	<b>9,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>1,132.17</b>	<b>2,625.00</b>	<b>-1,492.83</b>	<b>23,161.29</b>	<b>31,500.00</b>	<b>-8,338.71</b>	<b>31,500.00</b>

**C-STREET CID**  
**Profit & Loss Budget Performance**  
June 2025

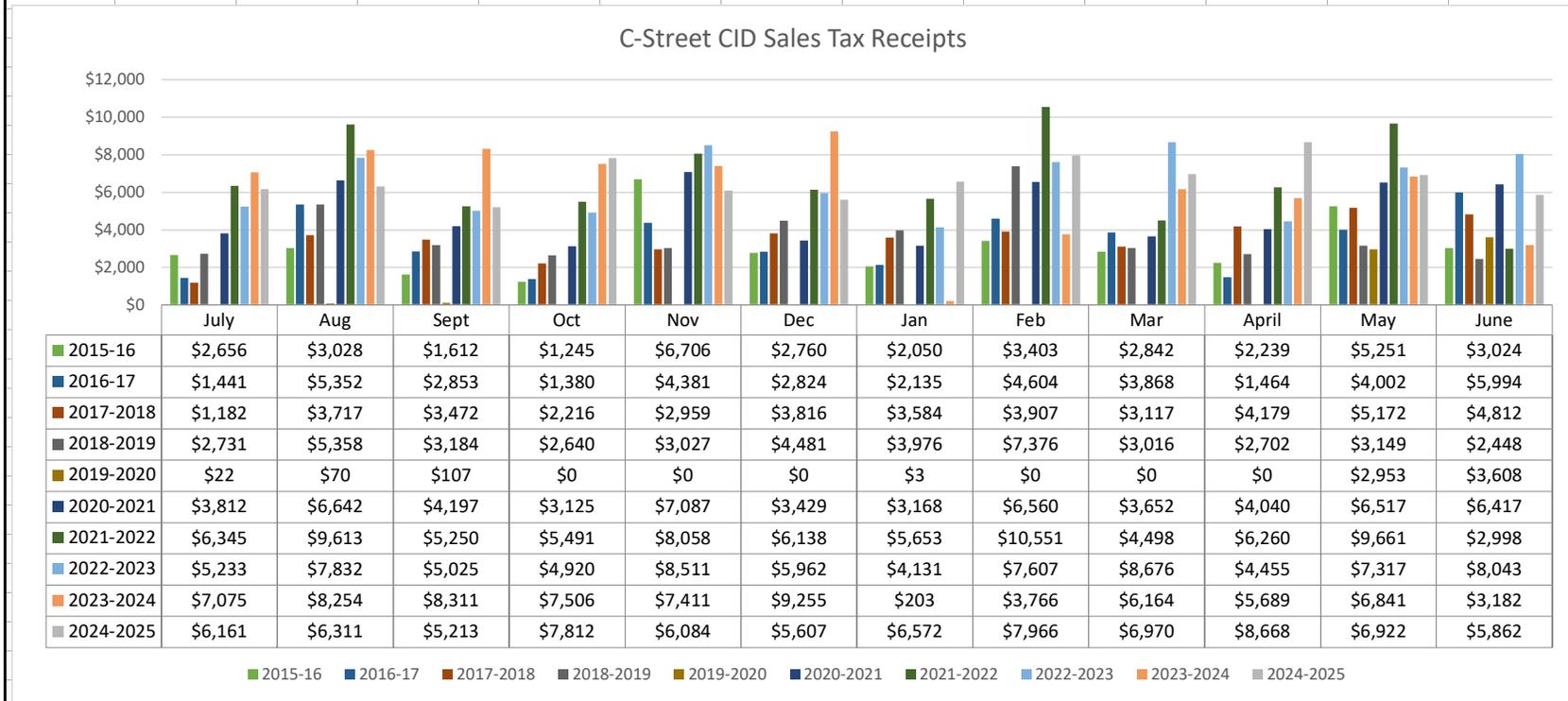
07/14/25

Accrual Basis

	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65000 · Operations</b>							
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
<b>Total 65000 · Operations</b>	455.00	491.67	-36.67	6,805.70	5,900.00	905.70	5,900.00
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	167.00	500.00	-333.00	3,803.00	6,000.00	-2,197.00	6,000.00
<b>66000 · Payroll Expenses</b>							
66030 · Other Payroll Expenses	1,825.00	2,083.33	-258.33	19,200.00	25,000.00	-5,800.00	25,000.00
<b>Total 66000 · Payroll Expenses</b>	1,825.00	2,083.33	-258.33	19,200.00	25,000.00	-5,800.00	25,000.00
<b>Total Expense</b>	5,306.01	7,187.49	-1,881.48	93,290.63	86,250.00	7,040.63	86,250.00
<b>Net Ordinary Income</b>	555.77	0.01	555.76	12,142.78	0.00	12,142.78	0.00
<b>Net Income</b>	<u>555.77</u>	<u>0.01</u>	<u>555.76</u>	<u>12,142.78</u>	<u>0.00</u>	<u>12,142.78</u>	<u>0.00</u>

### 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%
<b>TOTAL</b>	<b>\$36,815</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$80,147</b>	<b>\$6,490</b>	<b>8.81%</b>



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

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

08/11/25

Accrual Basis

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**July 2025**

	Jul 25	Jul 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	7,486.21	5,846.28	76.4%
43420 · USE TAX REVENUE	2,312.82	315.02	23.6%
<b>Total 43400 · Direct Public Support</b>	9,799.03	6,161.30	100.0%
<b>Total Income</b>	9,799.03	6,161.30	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	941.78	643.40	9.6%
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	2,528.40	1,012.54	25.8%
64400 · District Consultant	330.00	0.00	3.4%
<b>64500 · Event/Project Support</b>			
64590 · Various Events/Projects	1,000.00	1,286.72	10.2%
<b>Total 64500 · Event/Project Support</b>	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%
<b>Total 64000 · District Promotion</b>	4,418.40	2,440.09	45.1%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	2,225.20	541.69	22.7%
<b>65100 · Other Expenses</b>			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	18.9%
65180 · Renewal Reserve Allocation	125.00	167.00	1.3%
<b>Total 65100 · Other Expenses</b>	1,975.00	1,966.00	20.2%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	0.00	2,150.00	0.0%
<b>Total 66000 · Payroll Expenses</b>	0.00	2,150.00	0.0%
<b>Total Expense</b>	9,560.38	7,741.18	97.6%
<b>Net Ordinary Income</b>	238.65	-1,579.88	2.4%
<b>Net Income</b>	<b>238.65</b>	<b>-1,579.88</b>	<b>2.4%</b>

08/11/25

Accrual Basis

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

	Jul 25	Jul 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	7,486.21	5,846.28	76.4%
43420 · USE TAX REVENUE	2,312.82	315.02	23.6%
<b>Total 43400 · Direct Public Support</b>	9,799.03	6,161.30	100.0%
<b>Total Income</b>	9,799.03	6,161.30	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	941.78	643.40	9.6%
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	2,528.40	1,012.54	25.8%
64400 · District Consultant	330.00	0.00	3.4%
<b>64500 · Event/Project Support</b>			
64590 · Various Events/Projects	1,000.00	1,286.72	10.2%
<b>Total 64500 · Event/Project Support</b>	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%
<b>Total 64000 · District Promotion</b>	4,418.40	2,440.09	45.1%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	2,225.20	541.69	22.7%
<b>65100 · Other Expenses</b>			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	18.9%
65180 · Renewal Reserve Allocation	125.00	167.00	1.3%
<b>Total 65100 · Other Expenses</b>	1,975.00	1,966.00	20.2%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	0.00	2,150.00	0.0%
<b>Total 66000 · Payroll Expenses</b>	0.00	2,150.00	0.0%
<b>Total Expense</b>	9,560.38	7,741.18	97.6%
<b>Net Ordinary Income</b>	238.65	-1,579.88	2.4%
<b>Net Income</b>	<b>238.65</b>	<b>-1,579.88</b>	<b>2.4%</b>

08/11/25

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**July 2025**

Accrual Basis

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>9,799.03</b>	<b>5,708.26</b>	<b>4,090.77</b>	<b>9,799.03</b>	<b>5,708.26</b>	<b>4,090.77</b>	<b>68,500.00</b>
49000 · Appropriation of Fund Reserve	0.00	641.63	-641.63	0.00	641.63	-641.63	7,700.00
<b>Total Income</b>	<b>9,799.03</b>	<b>6,349.89</b>	<b>3,449.14</b>	<b>9,799.03</b>	<b>6,349.89</b>	<b>3,449.14</b>	<b>76,200.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>941.78</b>	<b>1,666.74</b>	<b>-724.96</b>	<b>941.78</b>	<b>1,666.74</b>	<b>-724.96</b>	<b>20,000.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>2,528.40</b>	<b>450.00</b>	<b>2,078.40</b>	<b>2,528.40</b>	<b>450.00</b>	<b>2,078.40</b>	<b>5,400.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>1,000.00</b>	<b>250.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>250.00</b>	<b>750.00</b>	<b>3,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>4,418.40</b>	<b>1,533.37</b>	<b>2,885.03</b>	<b>4,418.40</b>	<b>1,533.37</b>	<b>2,885.03</b>	<b>18,400.00</b>
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
<b>Total 65000 · Operations</b>	<b>2,225.20</b>	<b>2,650.00</b>	<b>-424.80</b>	<b>2,225.20</b>	<b>2,650.00</b>	<b>-424.80</b>	<b>31,800.00</b>

08/11/25

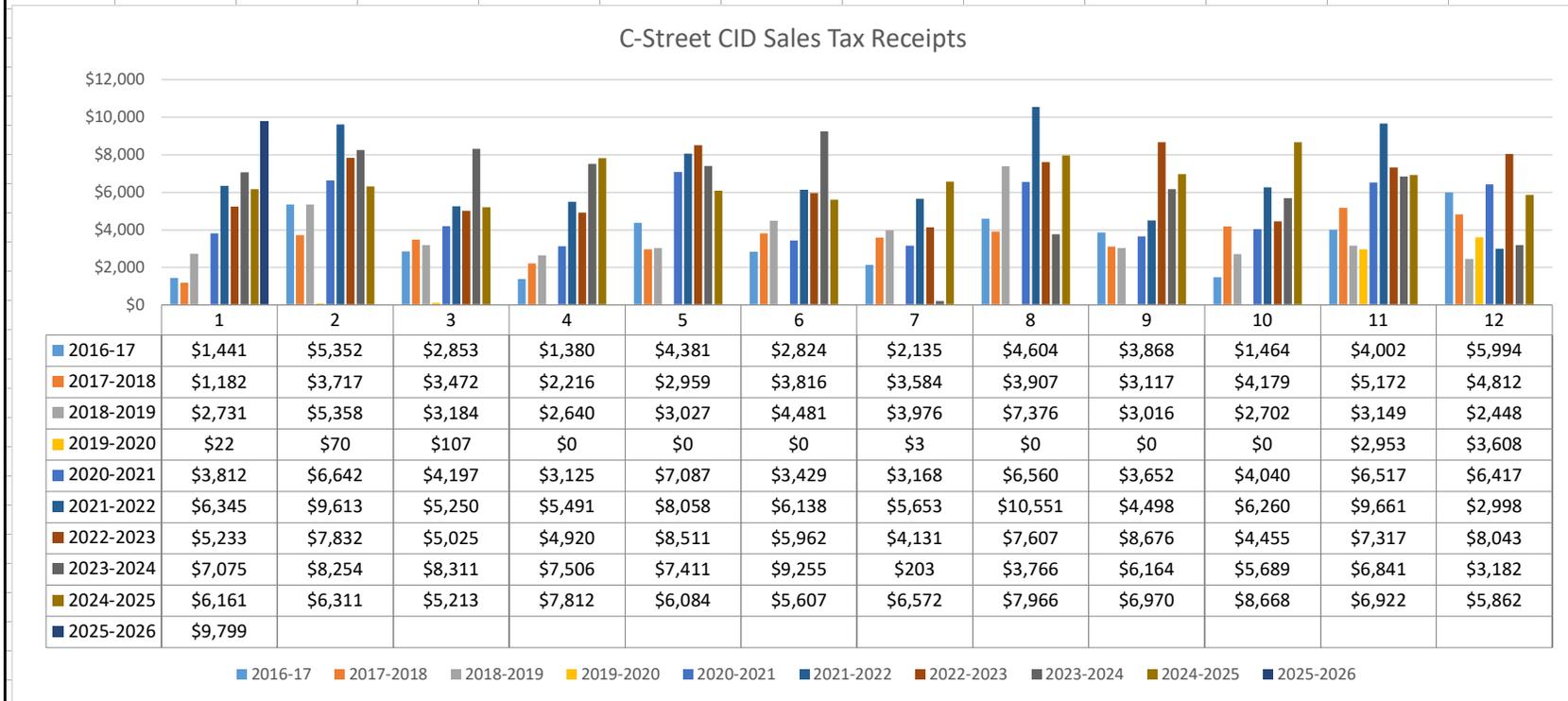
Accrual Basis

**C-STREET CID**  
**Profit & Loss Budget Performance**  
**July 2025**

	Jul 25	Budget	\$ Over Budget	Jul 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Other Expenses</b>							
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
<b>Total 65100 · Other Expenses</b>	<b>1,975.00</b>	<b>500.00</b>	<b>1,475.00</b>	<b>1,975.00</b>	<b>500.00</b>	<b>1,475.00</b>	<b>6,000.00</b>
<b>Total Expense</b>	<b>9,560.38</b>	<b>6,350.11</b>	<b>3,210.27</b>	<b>9,560.38</b>	<b>6,350.11</b>	<b>3,210.27</b>	<b>76,200.00</b>
<b>Net Ordinary Income</b>	<b>238.65</b>	<b>-0.22</b>	<b>238.87</b>	<b>238.65</b>	<b>-0.22</b>	<b>238.87</b>	<b>0.00</b>
<b>Net Income</b>	<b>238.65</b>	<b>-0.22</b>	<b>238.87</b>	<b>238.65</b>	<b>-0.22</b>	<b>238.87</b>	<b>0.00</b>

### 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%
<b>TOTAL</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$80,147</b>	<b>\$9,799</b>	<b>\$3,638</b>	<b>59.04%</b>



**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

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

09/08/25

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**August 2025**

Accrual Basis

	Aug 25	Aug 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	5,904.36	6,155.44	83.8%
43420 · USE TAX REVENUE	1,142.31	155.20	16.2%
<b>Total 43400 · Direct Public Support</b>	7,046.67	6,310.64	100.0%
<b>48400 · Other Income</b>			
48490 · Various Receipts	1.00	0.00	0.0%
<b>Total 48400 · Other Income</b>	1.00	0.00	0.0%
<b>Total Income</b>	7,047.67	6,310.64	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	923.80	26,261.84	13.1%
<b>64000 · District Promotion</b>			
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%
<b>Total 64100 · District Advertising</b>	208.54	2,834.81	3.0%
64400 · District Consultant	330.00	0.00	4.7%
64810 · Signage	-430.49	0.00	-6.1%
<b>Total 64000 · District Promotion</b>	108.05	2,834.81	1.5%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	2,055.00	455.00	29.2%
<b>65100 · Other Expenses</b>			
65180 · Renewal Reserve Allocation	125.00	167.00	1.8%
<b>Total 65100 · Other Expenses</b>	125.00	167.00	1.8%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	0.00	1,750.00	0.0%
<b>Total 66000 · Payroll Expenses</b>	0.00	1,750.00	0.0%
<b>Total Expense</b>	3,211.85	31,468.65	45.6%
<b>Net Ordinary Income</b>	3,835.82	-25,158.01	54.4%
<b>Net Income</b>	<b>3,835.82</b>	<b>-25,158.01</b>	<b>54.4%</b>

09/08/25

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

Accrual Basis

	Jul - Aug 25	Jul - Aug 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	13,390.57	12,001.72	79.5%
43420 · USE TAX REVENUE	3,455.13	470.22	20.5%
<b>Total 43400 · Direct Public Support</b>	16,845.70	12,471.94	100.0%
<b>48400 · Other Income</b>			
48490 · Various Receipts	1.00	0.00	0.0%
<b>Total 48400 · Other Income</b>	1.00	0.00	0.0%
<b>Total Income</b>	16,846.70	12,471.94	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	1,865.58	26,905.24	11.1%
<b>64000 · District Promotion</b>			
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%
<b>Total 64100 · District Advertising</b>	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%
<b>Total 64500 · Event/Project Support</b>	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%
<b>Total 64000 · District Promotion</b>	4,526.45	5,274.90	26.9%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	4,280.20	996.69	25.4%
<b>65100 · Other Expenses</b>			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	11.0%
65180 · Renewal Reserve Allocation	250.00	334.00	1.5%
<b>Total 65100 · Other Expenses</b>	2,100.00	2,133.00	12.5%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	0.00	3,900.00	0.0%
<b>Total 66000 · Payroll Expenses</b>	0.00	3,900.00	0.0%
<b>Total Expense</b>	12,772.23	39,209.83	75.8%
<b>Net Ordinary Income</b>	4,074.47	-26,737.89	24.2%
<b>Net Income</b>	<b>4,074.47</b>	<b>-26,737.89</b>	<b>24.2%</b>

09/08/25

## C-STREET CID Profit & Loss Budget Performance August 2025

Accrual Basis

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>7,046.67</b>	<b>5,708.34</b>	<b>1,338.33</b>	<b>16,845.70</b>	<b>11,416.60</b>	<b>5,429.10</b>	<b>68,500.00</b>
48400 · Other Income							
48490 · Various Receipts	1.00	0.00	1.00	1.00	0.00	1.00	0.00
<b>Total 48400 · Other Income</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	1,283.30	-1,283.30	7,700.00
<b>Total Income</b>	<b>7,047.67</b>	<b>6,350.01</b>	<b>697.66</b>	<b>16,846.70</b>	<b>12,699.90</b>	<b>4,146.80</b>	<b>76,200.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>923.80</b>	<b>1,666.66</b>	<b>-742.86</b>	<b>1,865.58</b>	<b>3,333.40</b>	<b>-1,467.82</b>	<b>20,000.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>208.54</b>	<b>450.00</b>	<b>-241.46</b>	<b>2,736.94</b>	<b>900.00</b>	<b>1,836.94</b>	<b>5,400.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>3,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>108.05</b>	<b>1,533.33</b>	<b>-1,425.28</b>	<b>4,526.45</b>	<b>3,066.70</b>	<b>1,459.75</b>	<b>18,400.00</b>
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
<b>Total 65000 · Operations</b>	<b>2,055.00</b>	<b>2,650.00</b>	<b>-595.00</b>	<b>4,280.20</b>	<b>5,300.00</b>	<b>-1,019.80</b>	<b>31,800.00</b>

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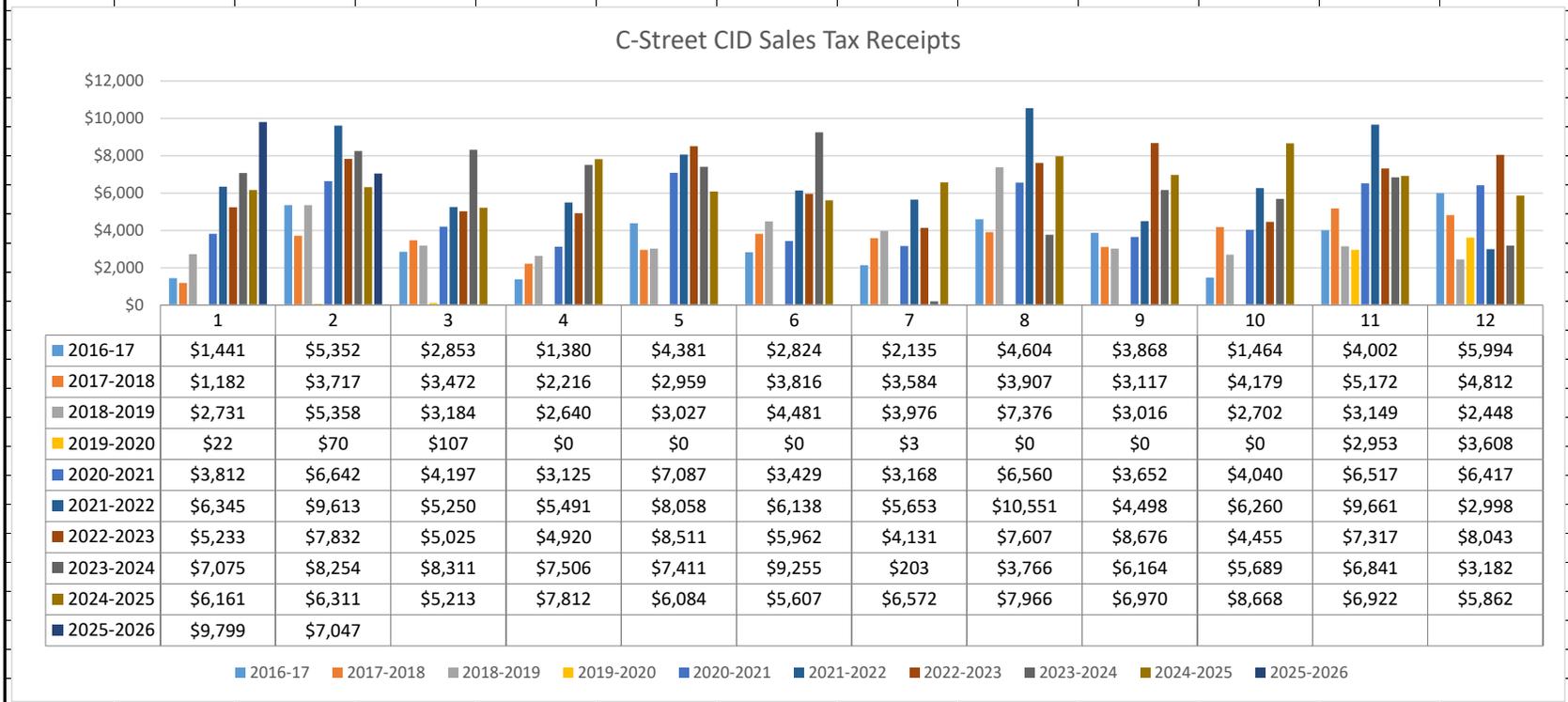
Accrual Basis

## C-STREET CID Profit & Loss Budget Performance August 2025

	Aug 25	Budget	\$ Over Budget	Jul - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Other Expenses</b>							
<b>65120 · Insurance - Liability, D and O</b>	0.00	166.67	-166.67	1,850.00	333.30	1,516.70	2,000.00
<b>65180 · Renewal Reserve Allocation</b>	125.00	125.00	0.00	250.00	250.00	0.00	1,500.00
<b>65190 · Other Costs</b>	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
<b>Total 65100 · Other Expenses</b>	125.00	500.00	-375.00	2,100.00	1,000.00	1,100.00	6,000.00
<b>Total Expense</b>	3,211.85	6,349.99	-3,138.14	12,772.23	12,700.10	72.13	76,200.00
<b>Net Ordinary Income</b>	3,835.82	0.02	3,835.80	4,074.47	-0.20	4,074.67	0.00
<b>Net Income</b>	<b>3,835.82</b>	<b>0.02</b>	<b>3,835.80</b>	<b>4,074.47</b>	<b>-0.20</b>	<b>4,074.67</b>	<b>0.00</b>

### 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%
<b>TOTAL</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$80,147</b>	<b>\$16,846</b>	<b>\$4,374</b>	<b>35.07%</b>



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, 2025

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

10/03/25

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**September 2025**

Accrual Basis

	Sep 25	Sep 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<u>7,526.34</u>	<u>5,235.33</u>	<u>100.0%</u>
<b>Total Income</b>	7,526.34	5,235.33	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	<u>2,032.62</u>	<u>670.90</u>	<u>27.0%</u>
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	<u>586.51</u>	<u>707.96</u>	<u>7.8%</u>
64400 · District Consultant	330.00	0.00	4.4%
<b>64500 · Event/Project Support</b>			
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%
<b>Total 64500 · Event/Project Support</b>	<u>2,500.00</u>	<u>3,000.00</u>	<u>33.2%</u>
64810 · Signage	1,000.00	0.00	13.3%
64910 · Website	840.00	0.00	11.2%
<b>Total 64000 · District Promotion</b>	<u>5,256.51</u>	<u>3,707.96</u>	<u>69.8%</u>
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	<u>1,955.11</u>	<u>455.00</u>	<u>26.0%</u>
<b>65100 · Other Expenses</b>			
65180 · Renewal Reserve Allocation	125.00	167.00	1.7%
<b>Total 65100 · Other Expenses</b>	<u>125.00</u>	<u>167.00</u>	<u>1.7%</u>
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	0.00	1,850.00	0.0%
<b>Total 66000 · Payroll Expenses</b>	<u>0.00</u>	<u>1,850.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>9,369.24</u>	<u>6,850.86</u>	<u>124.5%</u>
<b>Net Ordinary Income</b>	<u>-1,842.90</u>	<u>-1,615.53</u>	<u>-24.5%</u>
<b>Net Income</b>	<u><b>-1,842.90</b></u>	<u><b>-1,615.53</b></u>	<u><b>-24.5%</b></u>

10/03/25

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

Accrual Basis

	Jul - Sep 25	Jul - Sep 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
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%
<b>Total 43400 · Direct Public Support</b>	24,372.04	17,707.27	100.0%
<b>48400 · Other Income</b>			
48490 · Various Receipts	1.00	0.00	0.0%
<b>Total 48400 · Other Income</b>	1.00	0.00	0.0%
<b>Total Income</b>	24,373.04	17,707.27	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	3,898.20	27,576.14	16.0%
<b>64000 · District Promotion</b>			
<b>64100 · District Advertising</b>			
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%
<b>Total 64100 · District Advertising</b>	3,323.45	4,555.31	13.6%
64400 · District Consultant	990.00	0.00	4.1%
<b>64500 · Event/Project Support</b>			
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%
<b>Total 64500 · Event/Project Support</b>	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%
<b>Total 64000 · District Promotion</b>	9,782.96	8,982.86	40.1%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	6,235.31	1,451.69	25.6%
<b>65100 · Other Expenses</b>			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	7.6%
65180 · Renewal Reserve Allocation	375.00	501.00	1.5%
<b>Total 65100 · Other Expenses</b>	2,225.00	2,300.00	9.1%

10/03/25

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

Accrual Basis

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

10/03/25

## C-STREET CID Profit & Loss Budget Performance September 2025

Accrual Basis

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>7,526.34</b>	<b>5,708.34</b>	<b>1,818.00</b>	<b>24,372.04</b>	<b>17,124.94</b>	<b>7,247.10</b>	<b>68,500.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	1,924.97	-1,924.97	7,700.00
<b>Total Income</b>	<b>7,526.34</b>	<b>6,350.01</b>	<b>1,176.33</b>	<b>24,373.04</b>	<b>19,049.91</b>	<b>5,323.13</b>	<b>76,200.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>2,032.62</b>	<b>1,666.66</b>	<b>365.96</b>	<b>3,898.20</b>	<b>5,000.06</b>	<b>-1,101.86</b>	<b>20,000.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>586.51</b>	<b>450.00</b>	<b>136.51</b>	<b>3,323.45</b>	<b>1,350.00</b>	<b>1,973.45</b>	<b>5,400.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>2,500.00</b>	<b>250.00</b>	<b>2,250.00</b>	<b>3,500.00</b>	<b>750.00</b>	<b>2,750.00</b>	<b>3,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>5,256.51</b>	<b>1,533.33</b>	<b>3,723.18</b>	<b>9,782.96</b>	<b>4,600.03</b>	<b>5,182.93</b>	<b>18,400.00</b>
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
<b>Total 65000 · Operations</b>	<b>1,955.11</b>	<b>2,650.00</b>	<b>-694.89</b>	<b>6,235.31</b>	<b>7,950.00</b>	<b>-1,714.69</b>	<b>31,800.00</b>

10/03/25

Accrual Basis

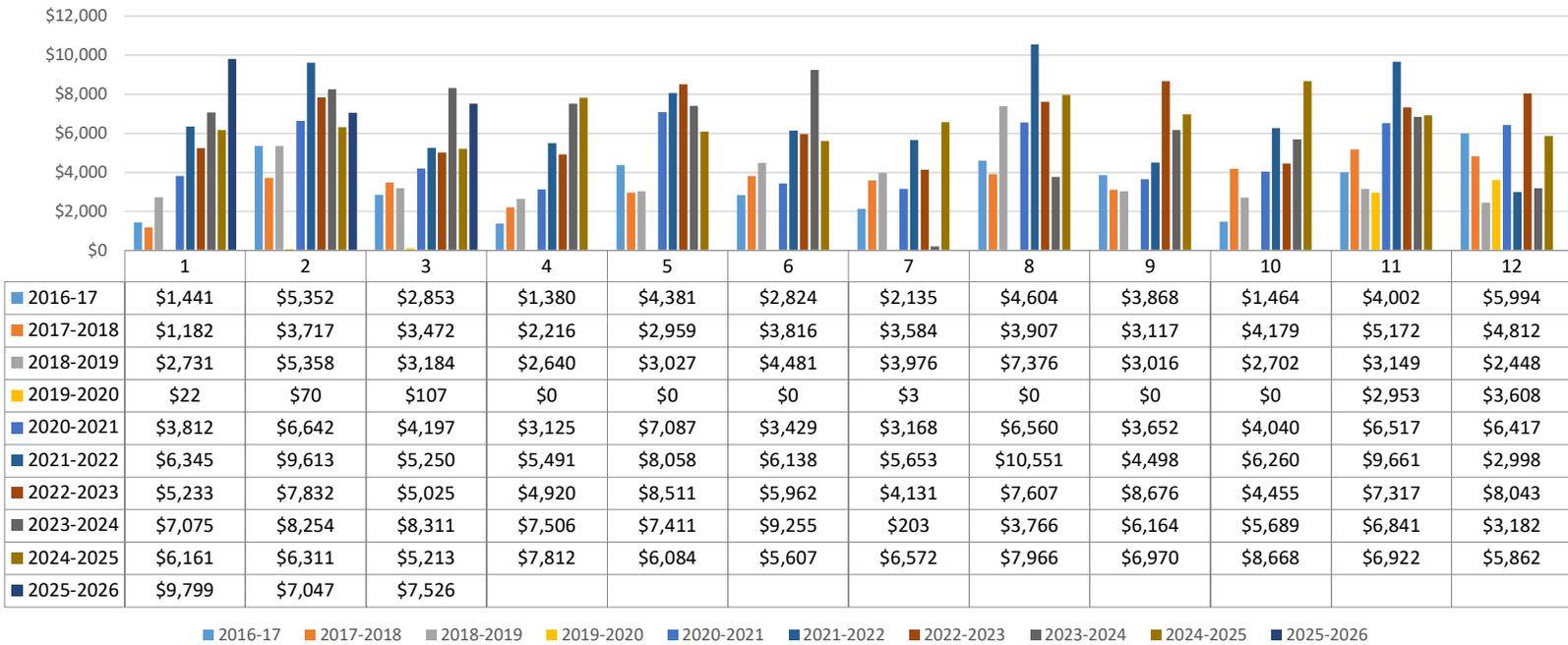
## C-STREET CID Profit & Loss Budget Performance September 2025

	Sep 25	Budget	\$ Over Budget	Jul - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
<b>65100 · Other Expenses</b>							
<b>65120 · Insurance - Liability, D and O</b>	0.00	166.67	-166.67	1,850.00	499.97	1,350.03	2,000.00
<b>65180 · Renewal Reserve Allocation</b>	125.00	125.00	0.00	375.00	375.00	0.00	1,500.00
<b>65190 · Other Costs</b>	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
<b>Total 65100 · Other Expenses</b>	125.00	500.00	-375.00	2,225.00	1,500.00	725.00	6,000.00
<b>Total Expense</b>	9,369.24	6,349.99	3,019.25	22,141.47	19,050.09	3,091.38	76,200.00
<b>Net Ordinary Income</b>	-1,842.90	0.02	-1,842.92	2,231.57	-0.18	2,231.75	0.00
<b>Net Income</b>	<b>-1,842.90</b>	<b>0.02</b>	<b>-1,842.92</b>	<b>2,231.57</b>	<b>-0.18</b>	<b>2,231.75</b>	<b>0.00</b>

### 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%
<b>TOTAL</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$80,147</b>	<b>\$24,372</b>	<b>\$6,687</b>	<b>37.81%</b>

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.**

11/10/25  
Accrual Basis

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

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

**C-STREET CID**  
**MTH Profit & Loss Prev Year Comparison**  
**October 2025**

11/10/25

Accrual Basis

	Oct 25	Oct 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43415 · SALES TAX REVENUE (.5%)	4,406.45	7,575.27	79.4%
43420 · USE TAX REVENUE	1,143.75	236.28	20.6%
<b>Total 43400 · Direct Public Support</b>	5,550.20	7,811.55	100.0%
<b>48400 · Other Income</b>			
48490 · Various Receipts	0.00	25,264.01	0.0%
<b>Total 48400 · Other Income</b>	0.00	25,264.01	0.0%
<b>Total Income</b>	5,550.20	33,075.56	100.0%
<b>Expense</b>			
<b>62800 · District Maintenance</b>			
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%
<b>Total 62800 · District Maintenance</b>	1,360.20	1,126.80	24.5%
<b>64000 · District Promotion</b>			
64100 · District Advertising			
64140 · Online Advertising	145.51	203.72	2.6%
64190 · Other Advertising	0.00	550.00	0.0%
<b>Total 64100 · District Advertising</b>	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%
<b>Total 64500 · Event/Project Support</b>	700.00	600.00	12.6%
64610 · Holiday Decorations	4,627.64	256.44	83.4%
<b>Total 64000 · District Promotion</b>	5,803.15	1,610.16	104.6%
<b>65000 · Operations</b>			
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%
<b>Total 65000 · Operations</b>	2,780.00	1,319.99	50.1%
<b>65100 · Other Expenses</b>			
65175 · CID RENEWAL COSTS	25.75	0.00	0.5%
65180 · Renewal Reserve Allocation	125.00	167.00	2.3%
<b>Total 65100 · Other Expenses</b>	150.75	167.00	2.7%
<b>66000 · Payroll Expenses</b>			
66030 · Other Payroll Expenses	0.00	1,800.00	0.0%
<b>Total 66000 · Payroll Expenses</b>	0.00	1,800.00	0.0%
<b>Total Expense</b>	10,094.10	6,023.95	181.9%
<b>Net Ordinary Income</b>	-4,543.90	27,051.61	-81.9%
<b>Net Income</b>	-4,543.90	27,051.61	-81.9%

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

11/10/25

Accrual Basis

	Jul - Oct 25	Jul - Oct 24	% of Income
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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%
<b>Total 43400 · Direct Public Support</b>	<b>29,922.24</b>	<b>25,518.82</b>	<b>100.0%</b>
48400 · Other Income			
48490 · Various Receipts	1.00	25,264.01	0.0%
<b>Total 48400 · Other Income</b>	<b>1.00</b>	<b>25,264.01</b>	<b>0.0%</b>
<b>Total Income</b>	<b>29,923.24</b>	<b>50,782.83</b>	<b>100.0%</b>
<b>Expense</b>			
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%
<b>Total 62800 · District Maintenance</b>	<b>5,258.40</b>	<b>28,702.94</b>	<b>17.6%</b>
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%
<b>Total 64100 · District Advertising</b>	<b>3,468.96</b>	<b>5,309.03</b>	<b>11.6%</b>
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%
<b>Total 64500 · Event/Project Support</b>	<b>4,200.00</b>	<b>4,886.72</b>	<b>14.0%</b>
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%
<b>Total 64000 · District Promotion</b>	<b>20,991.11</b>	<b>10,593.02</b>	<b>70.1%</b>
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%
<b>Total 65000 · Operations</b>	<b>9,015.31</b>	<b>2,771.68</b>	<b>30.1%</b>
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%
<b>Total 65100 · Other Expenses</b>	<b>2,375.75</b>	<b>2,467.00</b>	<b>7.9%</b>

11/10/25

Accrual Basis

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

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

**C-STREET CID  
Profit & Loss Budget Performance**

11/10/25

Accrual Basis

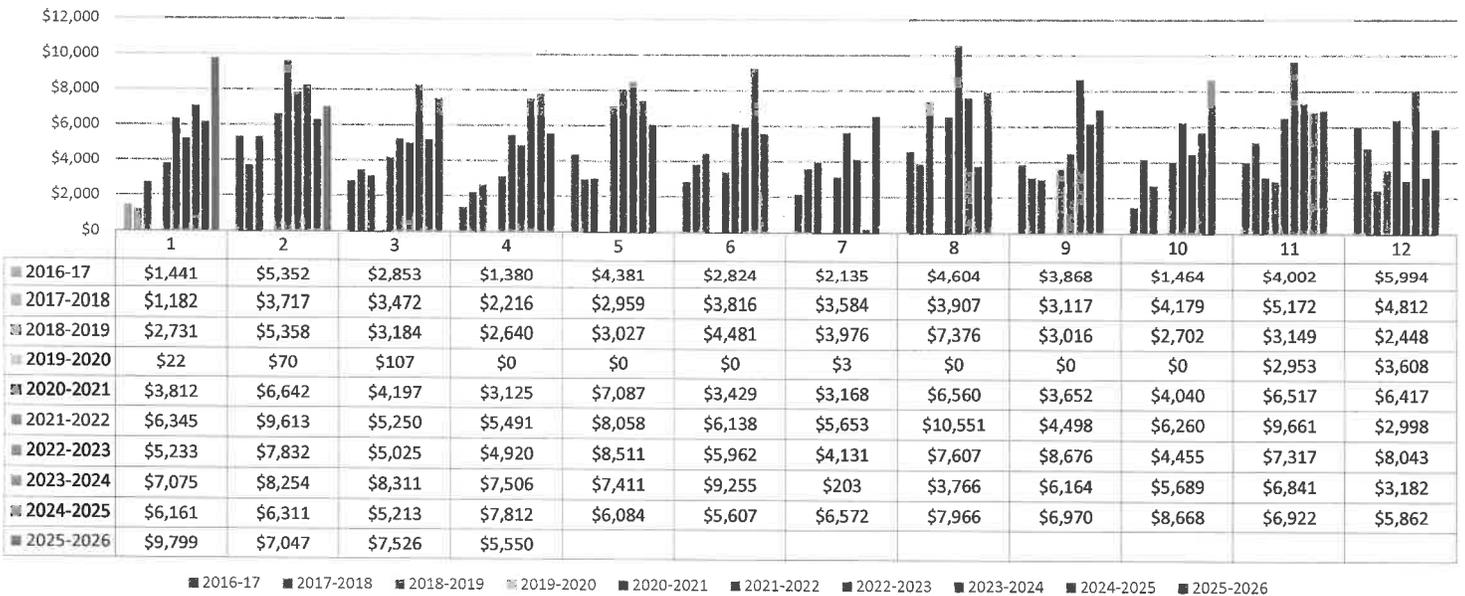
October 2025

	Oct 25	Budget	\$ Over Budget	Jul - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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
<b>Total 43400 · Direct Public Support</b>	<b>5,550.20</b>	<b>5,708.34</b>	<b>-158.14</b>	<b>29,922.24</b>	<b>22,833.28</b>	<b>7,088.96</b>	<b>68,500.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	2,566.64	-2,566.64	7,700.00
<b>Total Income</b>	<b>5,550.20</b>	<b>6,350.01</b>	<b>-799.81</b>	<b>29,923.24</b>	<b>25,399.92</b>	<b>4,523.32</b>	<b>76,200.00</b>
<b>Expense</b>							
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
<b>Total 62800 · District Maintenance</b>	<b>1,360.20</b>	<b>1,666.66</b>	<b>-306.46</b>	<b>5,258.40</b>	<b>6,666.72</b>	<b>-1,408.32</b>	<b>20,000.00</b>
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
<b>Total 64100 · District Advertising</b>	<b>145.51</b>	<b>450.00</b>	<b>-304.49</b>	<b>3,468.96</b>	<b>1,800.00</b>	<b>1,668.96</b>	<b>5,400.00</b>
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
<b>Total 64500 · Event/Project Support</b>	<b>700.00</b>	<b>250.00</b>	<b>450.00</b>	<b>4,200.00</b>	<b>1,000.00</b>	<b>3,200.00</b>	<b>3,000.00</b>
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
<b>Total 64000 · District Promotion</b>	<b>5,803.15</b>	<b>1,533.33</b>	<b>4,269.82</b>	<b>20,991.11</b>	<b>6,133.36</b>	<b>14,857.75</b>	<b>18,400.00</b>
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	2,063.33	-63.33	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
<b>Total 65000 · Operations</b>	<b>2,780.00</b>	<b>2,650.00</b>	<b>130.00</b>	<b>9,015.31</b>	<b>10,600.00</b>	<b>-1,584.69</b>	<b>31,800.00</b>
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
<b>Total 65100 · Other Expenses</b>	<b>150.75</b>	<b>500.00</b>	<b>-349.25</b>	<b>2,375.75</b>	<b>2,000.00</b>	<b>375.75</b>	<b>6,000.00</b>
<b>Total Expense</b>	<b>10,094.10</b>	<b>6,349.99</b>	<b>3,744.11</b>	<b>37,640.57</b>	<b>25,400.08</b>	<b>12,240.49</b>	<b>76,200.00</b>
<b>Net Ordinary Income</b>	<b>-4,543.90</b>	<b>0.02</b>	<b>-4,543.92</b>	<b>-7,717.33</b>	<b>-0.16</b>	<b>-7,717.17</b>	<b>0.00</b>
<b>Net Income</b>	<b>-4,543.90</b>	<b>0.02</b>	<b>-4,543.92</b>	<b>-7,717.33</b>	<b>-0.16</b>	<b>-7,717.17</b>	<b>0.00</b>

### 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%
<b>TOTAL</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$80,147</b>	<b>\$29,922</b>	<b>\$4,426</b>	<b>25.03%</b>

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 November 30, 2025

	<u>Nov 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Operating	40,601.90
<b>Total Checking/Savings</b>	40,601.90
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	9,080.57
<b>Total Accounts Receivable</b>	9,080.57
<b>Other Current Assets</b>	
15000 · CITY SERVICES CONTRACT	
15100 · CITY SERVICES PAID	28,511.56
15500 · CITY PMTS RECEIVED	-19,121.56
<b>Total 15000 · CITY SERVICES CONTRACT</b>	9,390.00
<b>Total Other Current Assets</b>	9,390.00
<b>Total Current Assets</b>	59,072.47
<b>TOTAL ASSETS</b>	<b>59,072.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23000 · Accounts Payable	2,161.49
<b>Total Accounts Payable</b>	2,161.49
<b>Total Current Liabilities</b>	2,161.49
<b>Total Liabilities</b>	2,161.49
<b>Equity</b>	
31105 · Renewal Reserve - Designated	8,641.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	7,639.40
<b>Total Equity</b>	56,910.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,072.47</b>

**C-STREET CID  
MTH Profit & Loss Prev Year Comparison**

November 2025

Accrual Basis

	Nov 25	Nov 24	\$ Change	% Change	% of Income
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43400 · Direct Public Support					
43415 · SALES TAX REVENUE (.5%)	6,446.11	5,111.70	1,334.41	26.1%	71.0%
43420 · USE TAX REVENUE	2,634.46	972.66	1,661.80	170.9%	29.0%
<b>Total 43400 · Direct Public Support</b>	<b>9,080.57</b>	<b>6,084.36</b>	<b>2,996.21</b>	<b>49.2%</b>	<b>100.0%</b>
<b>Total Income</b>	<b>9,080.57</b>	<b>6,084.36</b>	<b>2,996.21</b>	<b>49.2%</b>	<b>100.0%</b>
<b>Expense</b>					
62800 · District Maintenance					
62801 · Snow & Trash Removal	656.49	508.30	148.19	29.2%	7.2%
62803 · Landscaping	150.00	0.00	150.00	100.0%	1.7%
62900 · Security	75.00	75.00	0.00	0.0%	0.8%
<b>Total 62800 · District Maintenance</b>	<b>881.49</b>	<b>583.30</b>	<b>298.19</b>	<b>51.1%</b>	<b>9.7%</b>
64000 · District Promotion					
64100 · District Advertising					
64140 · Online Advertising	249.82	200.96	48.86	24.3%	2.8%
64190 · Other Advertising	0.00	550.00	-550.00	-100.0%	0.0%
<b>Total 64100 · District Advertising</b>	<b>249.82</b>	<b>750.96</b>	<b>-501.14</b>	<b>-66.7%</b>	<b>2.8%</b>
64400 · District Consultant	330.00	0.00	330.00	100.0%	3.6%
64610 · Holiday Decorations	-9,390.00	4,724.21	-14,114.21	-298.8%	-103.4%
<b>Total 64000 · District Promotion</b>	<b>-8,810.18</b>	<b>5,475.17</b>	<b>-14,285.35</b>	<b>-260.9%</b>	<b>-97.0%</b>
65000 · Operations					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	3.6%
65010 · Administrator Fees	850.00	0.00	850.00	100.0%	9.4%
65020 · Internet	80.00	0.00	80.00	100.0%	0.9%
65040 · Office Expense	272.53	89.97	182.56	202.9%	3.0%
<b>Total 65000 · Operations</b>	<b>1,527.53</b>	<b>464.97</b>	<b>1,062.56</b>	<b>228.5%</b>	<b>16.8%</b>
65100 · Other Expenses					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.4%
<b>Total 65100 · Other Expenses</b>	<b>125.00</b>	<b>167.00</b>	<b>-42.00</b>	<b>-25.2%</b>	<b>1.4%</b>
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	1,575.00	-1,575.00	-100.0%	0.0%
<b>Total 66000 · Payroll Expenses</b>	<b>0.00</b>	<b>1,575.00</b>	<b>-1,575.00</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>-6,276.16</b>	<b>8,265.44</b>	<b>-14,541.60</b>	<b>-175.0%</b>	<b>-69.1%</b>
<b>Net Ordinary Income</b>	<b>15,356.73</b>	<b>-2,181.08</b>	<b>17,537.81</b>	<b>804.1%</b>	<b>169.1%</b>
<b>Other Income/Expense</b>					
Other Expense					
99000 · VOID ACCOUNT	0.00	0.00	0.00	0.0%	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Income</b>	<b>15,356.73</b>	<b>-2,181.08</b>	<b>17,537.81</b>	<b>804.1%</b>	<b>169.1%</b>

## C-STREET CID YR Profit & Loss Prev Year Comparison

Accrual Basis

July through November 2025

	Jul - Nov 25	Jul - Nov 24	\$ Change	% Change	% of Income
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43400 · Direct Public Support					
43415 · SALES TAX REVENUE (.5%)	31,337.18	29,727.64	1,609.54	5.4%	80.3%
43420 · USE TAX REVENUE	7,865.63	1,853.04	5,812.59	313.7%	19.7%
43600 · Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
<b>Total 43400 · Direct Public Support</b>	<b>39,002.81</b>	<b>31,603.18</b>	<b>7,399.63</b>	<b>23.4%</b>	<b>100.0%</b>
48400 · Other Income					
48490 · Various Receipts	1.00	25,264.01	-25,263.01	-100.0%	0.0%
<b>Total 48400 · Other Income</b>	<b>1.00</b>	<b>25,264.01</b>	<b>-25,263.01</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Income</b>	<b>39,003.81</b>	<b>56,867.19</b>	<b>-17,863.38</b>	<b>-31.4%</b>	<b>100.0%</b>
<b>Expense</b>					
62800 · District Maintenance					
62801 · Snow & Trash Removal	3,665.24	3,165.30	499.94	15.8%	9.4%
62803 · Landscaping	2,050.67	245.94	1,804.73	733.8%	5.3%
62870 · Maintenance Supplies	48.98	0.00	48.98	100.0%	0.1%
62890 · Street Fixtures	0.00	25,500.00	-25,500.00	-100.0%	0.0%
62900 · Security	375.00	375.00	0.00	0.0%	1.0%
<b>Total 62800 · District Maintenance</b>	<b>6,139.89</b>	<b>29,286.24</b>	<b>-23,146.35</b>	<b>-79.0%</b>	<b>15.7%</b>
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	2,730.00	2,200.00	530.00	24.1%	7.0%
64140 · Online Advertising	988.78	1,109.99	-121.21	-10.9%	2.5%
64190 · Other Advertising	0.00	2,750.00	-2,750.00	-100.0%	0.0%
<b>Total 64100 · District Advertising</b>	<b>3,718.78</b>	<b>6,059.99</b>	<b>-2,341.21</b>	<b>-38.6%</b>	<b>9.5%</b>
64400 · District Consultant	1,650.00	0.00	1,650.00	100.0%	4.2%
64500 · Event/Project Support					
64520 · Thriller on C-Street	0.00	2,100.00	-2,100.00	-100.0%	0.0%
64530 · Culturefest	0.00	1,500.00	-1,500.00	-100.0%	0.0%
64590 · Various Events/Projects	4,200.00	1,286.72	2,913.28	228.4%	10.8%
<b>Total 64500 · Event/Project Support</b>	<b>4,200.00</b>	<b>4,886.72</b>	<b>-686.72</b>	<b>-14.1%</b>	<b>10.8%</b>
64610 · Holiday Decorations	842.64	5,121.48	-4,478.84	-87.5%	1.6%
64810 · Signage	1,129.51	0.00	1,129.51	100.0%	2.9%
64910 · Website	840.00	0.00	840.00	100.0%	2.2%
<b>Total 64000 · District Promotion</b>	<b>12,180.93</b>	<b>16,068.19</b>	<b>-3,887.26</b>	<b>-24.2%</b>	<b>31.2%</b>
65000 · Operations					
65005 · Accounting Fees	2,150.00	1,875.00	275.00	14.7%	5.5%
65010 · Administrator Fees	7,600.00	0.00	7,600.00	100.0%	19.5%
65020 · Internet	400.00	0.00	400.00	100.0%	1.0%
65025 · Licenses & Fees	0.00	330.00	-330.00	-100.0%	0.0%
65040 · Office Expense	392.84	531.65	-138.81	-26.1%	1.0%
65085 · Rent	0.00	500.00	-500.00	-100.0%	0.0%
<b>Total 65000 · Operations</b>	<b>10,542.84</b>	<b>3,236.65</b>	<b>7,306.19</b>	<b>225.7%</b>	<b>27.0%</b>
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	51.00	2.8%	4.7%
65175 · CID RENEWAL COSTS	25.75	0.00	25.75	100.0%	0.1%
65180 · Renewal Reserve Allocation	625.00	835.00	-210.00	-25.2%	1.6%
<b>Total 65100 · Other Expenses</b>	<b>2,500.75</b>	<b>2,634.00</b>	<b>-133.25</b>	<b>-5.1%</b>	<b>6.4%</b>
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	9,125.00	-9,125.00	-100.0%	0.0%
<b>Total 66000 · Payroll Expenses</b>	<b>0.00</b>	<b>9,125.00</b>	<b>-9,125.00</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>31,364.41</b>	<b>60,350.08</b>	<b>-28,985.67</b>	<b>-48.0%</b>	<b>80.4%</b>
<b>Net Ordinary Income</b>	<b>7,639.40</b>	<b>-3,482.89</b>	<b>11,122.29</b>	<b>319.3%</b>	<b>19.6%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
99000 · VOID ACCOUNT	0.00	0.00	0.00	0.0%	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Income</b>	<b>7,639.40</b>	<b>-3,482.89</b>	<b>11,122.29</b>	<b>319.3%</b>	<b>19.6%</b>

12/08/25

## C-STREET CID Profit & Loss Budget Performance

Accrual Basis

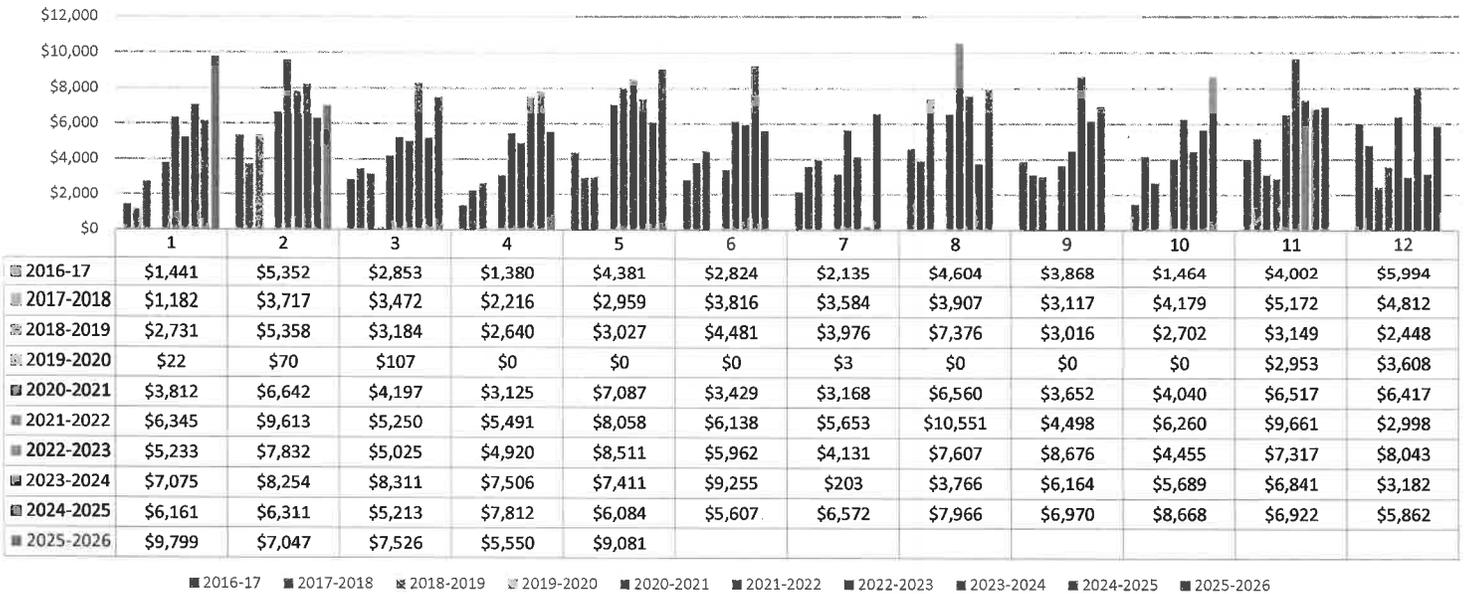
November 2025

	Nov 25	Budget	\$ Over Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,446.11	5,416.67	1,029.44	31,337.18	27,083.31	4,253.87	65,000.00
43420 · USE TAX REVENUE	2,634.48	291.67	2,342.79	7,665.63	1,458.31	6,207.32	3,500.00
<b>Total 43400 · Direct Public Support</b>	<b>9,080.57</b>	<b>5,708.34</b>	<b>3,372.23</b>	<b>39,002.81</b>	<b>28,541.62</b>	<b>10,461.19</b>	<b>68,500.00</b>
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Total 48400 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	3,208.31	-3,208.31	7,700.00
<b>Total Income</b>	<b>9,080.57</b>	<b>6,350.01</b>	<b>2,730.56</b>	<b>39,003.81</b>	<b>31,749.93</b>	<b>7,253.88</b>	<b>76,200.00</b>
<b>Expense</b>							
62800 · District Maintenance							
62801 · Snow & Trash Removal	656.49	750.00	-93.51	3,665.24	3,750.00	-84.76	9,000.00
62803 · Landscaping	150.00	833.33	-683.33	2,050.67	4,166.69	-2,116.02	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	375.00	416.69	-41.69	1,000.00
<b>Total 62800 · District Maintenance</b>	<b>881.49</b>	<b>1,666.66</b>	<b>-785.17</b>	<b>6,139.89</b>	<b>8,333.38</b>	<b>-2,193.49</b>	<b>20,000.00</b>
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	2,730.00	1,000.00	1,730.00	2,400.00
64140 · Online Advertising	249.82	250.00	-0.18	988.78	1,250.00	-261.22	3,000.00
<b>Total 64100 · District Advertising</b>	<b>249.82</b>	<b>450.00</b>	<b>-200.18</b>	<b>3,718.78</b>	<b>2,250.00</b>	<b>1,468.78</b>	<b>5,400.00</b>
64400 · District Consultant	330.00	333.33	-3.33	1,650.00	1,666.69	-16.69	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	0.00	250.00	-250.00	4,200.00	1,250.00	2,950.00	3,000.00
<b>Total 64500 · Event/Project Support</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>4,200.00</b>	<b>1,250.00</b>	<b>2,950.00</b>	<b>3,000.00</b>
64610 · Holiday Decorations	-9,390.00	500.00	-9,890.00	642.64	2,500.00	-1,857.36	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
<b>Total 64000 · District Promotion</b>	<b>-8,810.18</b>	<b>1,533.33</b>	<b>-10,343.51</b>	<b>12,180.93</b>	<b>7,666.69</b>	<b>4,514.24</b>	<b>18,400.00</b>
65000 · Operations							
65005 · Accounting Fees	325.00	375.00	-50.00	2,150.00	1,875.00	275.00	4,500.00
65010 · Administrator Fees	850.00	2,083.33	-1,233.33	7,800.00	10,416.69	-2,616.69	25,000.00
65020 · Internet	80.00	0.00	80.00	400.00	0.00	400.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
65040 · Office Expense	272.53	125.00	147.53	392.84	625.00	-232.16	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
<b>Total 65000 · Operations</b>	<b>1,527.53</b>	<b>2,650.00</b>	<b>-1,122.47</b>	<b>10,542.84</b>	<b>13,250.00</b>	<b>-2,707.16</b>	<b>31,800.00</b>
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	833.31	1,016.69	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	25.75	0.00	25.75	0.00
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	625.00	625.00	0.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69	2,500.00
<b>Total 65100 · Other Expenses</b>	<b>125.00</b>	<b>500.00</b>	<b>-375.00</b>	<b>2,500.75</b>	<b>2,500.00</b>	<b>0.75</b>	<b>6,000.00</b>
<b>Total Expense</b>	<b>-6,276.16</b>	<b>6,349.99</b>	<b>-12,626.15</b>	<b>31,364.41</b>	<b>31,750.07</b>	<b>-385.66</b>	<b>76,200.00</b>
<b>Net Ordinary Income</b>	<b>15,356.73</b>	<b>0.02</b>	<b>15,356.71</b>	<b>7,639.40</b>	<b>-0.14</b>	<b>7,639.54</b>	<b>0.00</b>
<b>Net Income</b>	<b>15,356.73</b>	<b>0.02</b>	<b>15,356.71</b>	<b>7,639.40</b>	<b>-0.14</b>	<b>7,639.54</b>	<b>0.00</b>

### 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	\$9,081	\$2,996	49.24%
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%
<b>TOTAL</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$80,147</b>	<b>\$39,003</b>	<b>\$7,422</b>	<b>41.97%</b>

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, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Operating	46,121.21
<b>Total Checking/Savings</b>	46,121.21
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	9,493.17
<b>Total Accounts Receivable</b>	9,493.17
<b>Other Current Assets</b>	
12000 · Undeposited Funds	3,095.00
15000 · City Services Contract	
15100 · City Services Paid	28,511.56
15500 · City Payments Received	-22,216.56
<b>Total 15000 · City Services Contract</b>	6,295.00
<b>Total Other Current Assets</b>	9,390.00
<b>Total Current Assets</b>	65,004.38
<b>TOTAL ASSETS</b>	<b>65,004.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
23000 · Accounts Payable	2,510.69
<b>Total Accounts Payable</b>	2,510.69
<b>Total Current Liabilities</b>	2,510.69
<b>Total Liabilities</b>	2,510.69
<b>Equity</b>	
31105 · Renewal Reserve - Designated	8,766.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	13,097.11
<b>Total Equity</b>	62,493.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,004.38</b>

01/08/26

## C-STREET CID MTH Profit & Loss Prev Year Comparison

Accrual Basis

December 2025

	Dec 25	Dec 24	\$ Change	% Change	% of Income
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>43400 · Direct Public Support</b>					
43415 · Sales Tax Revenue (.5%)	8,243.96	5,455.97	2,787.99	51.1%	86.8%
43420 · Use Tax Revenue	1,257.66	150.78	1,106.88	734.1%	13.2%
<b>Total 43400 · Direct Public Support</b>	9,501.62	5,606.75	3,894.87	69.5%	100.0%
<b>Total Income</b>	9,501.62	5,606.75	3,894.87	69.5%	100.0%
<b>Expense</b>					
<b>62800 · District Maintenance</b>					
62801 · Snow & Trash Removal	555.69	697.80	-142.11	-20.4%	5.8%
62803 · Landscaping	230.68	0.00	230.68	100.0%	2.4%
62900 · Security	75.00	75.00	0.00	0.0%	0.8%
<b>Total 62800 · District Maintenance</b>	861.37	772.80	88.57	11.5%	9.1%
<b>64000 · District Promotion</b>					
64100 · District Advertising					
64140 · Online Advertising	352.54	245.92	106.62	43.4%	3.7%
64190 · Other Advertising	0.00	550.00	-550.00	-100.0%	0.0%
<b>Total 64100 · District Advertising</b>	352.54	795.92	-443.38	-55.7%	3.7%
64400 · District Consultant	330.00	0.00	330.00	100.0%	3.5%
64500 · Event/Project Support					
64520 · Thriller on C-Street	0.00	-600.00	600.00	100.0%	0.0%
64590 · Various Events/Projects	0.00	600.00	-600.00	-100.0%	0.0%
<b>Total 64500 · Event/Project Support</b>	0.00	0.00	0.00	0.0%	0.0%
<b>Total 64000 · District Promotion</b>	682.54	795.92	-113.38	-14.3%	7.2%
<b>65000 · Operations</b>					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	3.4%
65010 · Administrator Fees	1,850.00	0.00	1,850.00	100.0%	19.5%
65015 · Dues & Subscriptions	120.00	0.00	120.00	100.0%	1.3%
65020 · Internet	80.00	0.00	80.00	100.0%	0.8%
65040 · Office Expense	0.00	113.73	-113.73	-100.0%	0.0%
<b>Total 65000 · Operations</b>	2,375.00	488.73	1,886.27	386.0%	25.0%
<b>65100 · Other Expenses</b>					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.3%
<b>Total 65100 · Other Expenses</b>	125.00	167.00	-42.00	-25.2%	1.3%
<b>66000 · Payroll Expenses</b>					
66030 · Other Payroll Expenses	0.00	1,275.00	-1,275.00	-100.0%	0.0%
<b>Total 66000 · Payroll Expenses</b>	0.00	1,275.00	-1,275.00	-100.0%	0.0%
<b>Total Expense</b>	4,043.91	3,499.45	544.46	15.6%	42.6%
<b>Net Ordinary Income</b>	5,457.71	2,107.30	3,350.41	159.0%	57.4%
<b>Net Income</b>	5,457.71	2,107.30	3,350.41	159.0%	57.4%

**C-STREET CID  
YR Profit & Loss Prev Year Comparison**

01/08/26

Accrual Basis

July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change	% of Income
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	39,581.14	35,183.61	4,397.53	12.5%	81.6%
43420 · Use Tax Revenue	8,923.29	2,003.82	6,919.47	345.3%	18.4%
43600 · Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
<b>Total 43400 · Direct Public Support</b>	<b>48,504.43</b>	<b>37,209.93</b>	<b>11,294.50</b>	<b>30.4%</b>	<b>100.0%</b>
48400 · Other Income					
48490 · Various Receipts	1.00	25,264.01	-25,263.01	-100.0%	0.0%
<b>Total 48400 · Other Income</b>	<b>1.00</b>	<b>25,264.01</b>	<b>-25,263.01</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Income</b>	<b>48,505.43</b>	<b>62,473.94</b>	<b>-13,968.51</b>	<b>-22.4%</b>	<b>100.0%</b>
<b>Expense</b>					
62800 · District Maintenance					
62801 · Snow & Trash Removal	4,220.93	3,863.10	357.83	9.3%	8.7%
62803 · Landscaping	2,281.35	245.94	2,035.41	827.6%	4.7%
62870 · Maintenance Supplies	48.98	0.00	48.98	100.0%	0.1%
62880 · Street Fixtures	0.00	25,500.00	-25,500.00	-100.0%	0.0%
62900 · Security	450.00	450.00	0.00	0.0%	0.9%
<b>Total 62800 · District Maintenance</b>	<b>7,001.26</b>	<b>30,059.04</b>	<b>-23,057.78</b>	<b>-76.7%</b>	<b>14.4%</b>
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	2,730.00	2,200.00	530.00	24.1%	5.6%
64140 · Online Advertising	1,341.32	1,356.91	-14.59	-1.1%	2.8%
64190 · Other Advertising	0.00	3,300.00	-3,300.00	-100.0%	0.0%
<b>Total 64100 · District Advertising</b>	<b>4,071.32</b>	<b>6,856.91</b>	<b>-2,784.59</b>	<b>-40.6%</b>	<b>8.4%</b>
64400 · District Consultant	1,980.00	0.00	1,980.00	100.0%	4.1%
64500 · Event/Project Support					
64520 · Thriller on C-Street	0.00	1,500.00	-1,500.00	-100.0%	0.0%
64530 · Culturefest	0.00	1,500.00	-1,500.00	-100.0%	0.0%
64590 · Various Events/Projects	4,200.00	1,886.72	2,313.28	122.6%	8.7%
<b>Total 64500 · Event/Project Support</b>	<b>4,200.00</b>	<b>4,886.72</b>	<b>-686.72</b>	<b>-14.1%</b>	<b>8.7%</b>
64610 · Holiday Decorations	642.64	5,121.48	-4,478.84	-87.5%	1.3%
64810 · Signage	1,129.51	0.00	1,129.51	100.0%	2.3%
64910 · Website	840.00	0.00	840.00	100.0%	1.7%
<b>Total 64000 · District Promotion</b>	<b>12,863.47</b>	<b>16,864.11</b>	<b>-4,000.64</b>	<b>-23.7%</b>	<b>26.5%</b>
65000 · Operations					
65005 · Accounting Fees	2,475.00	2,250.00	225.00	10.0%	5.1%
65010 · Administrator Fees	9,450.00	0.00	9,450.00	100.0%	19.5%
65015 · Dues & Subscriptions	120.00	0.00	120.00	100.0%	0.2%
65020 · Internet	480.00	0.00	480.00	100.0%	1.0%
65025 · Licenses & Fees	0.00	330.00	-330.00	-100.0%	0.0%
65040 · Office Expense	392.84	645.38	-252.54	-39.1%	0.8%
65085 · Rent	0.00	500.00	-500.00	-100.0%	0.0%
<b>Total 65000 · Operations</b>	<b>12,917.84</b>	<b>3,725.38</b>	<b>9,192.46</b>	<b>246.8%</b>	<b>26.6%</b>
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	51.00	2.8%	3.8%
65175 · CID Renewal Costs	25.75	0.00	25.75	100.0%	0.1%
65180 · Renewal Reserve Allocation	750.00	1,002.00	-252.00	-25.2%	1.5%
<b>Total 65100 · Other Expenses</b>	<b>2,625.75</b>	<b>2,801.00</b>	<b>-175.25</b>	<b>-6.3%</b>	<b>5.4%</b>
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	10,400.00	-10,400.00	-100.0%	0.0%
<b>Total 66000 · Payroll Expenses</b>	<b>0.00</b>	<b>10,400.00</b>	<b>-10,400.00</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>35,408.32</b>	<b>63,849.53</b>	<b>-28,441.21</b>	<b>-44.5%</b>	<b>73.0%</b>
<b>Net Ordinary Income</b>	<b>13,097.11</b>	<b>-1,375.59</b>	<b>14,472.70</b>	<b>1,052.1%</b>	<b>27.0%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
99000 · Void Account	0.00	0.00	0.00	0.0%	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Net Income</b>	<b>13,097.11</b>	<b>-1,375.59</b>	<b>14,472.70</b>	<b>1,052.1%</b>	<b>27.0%</b>

**C-STREET CID  
Profit & Loss Budget Performance**

01/08/26

Accrual Basis

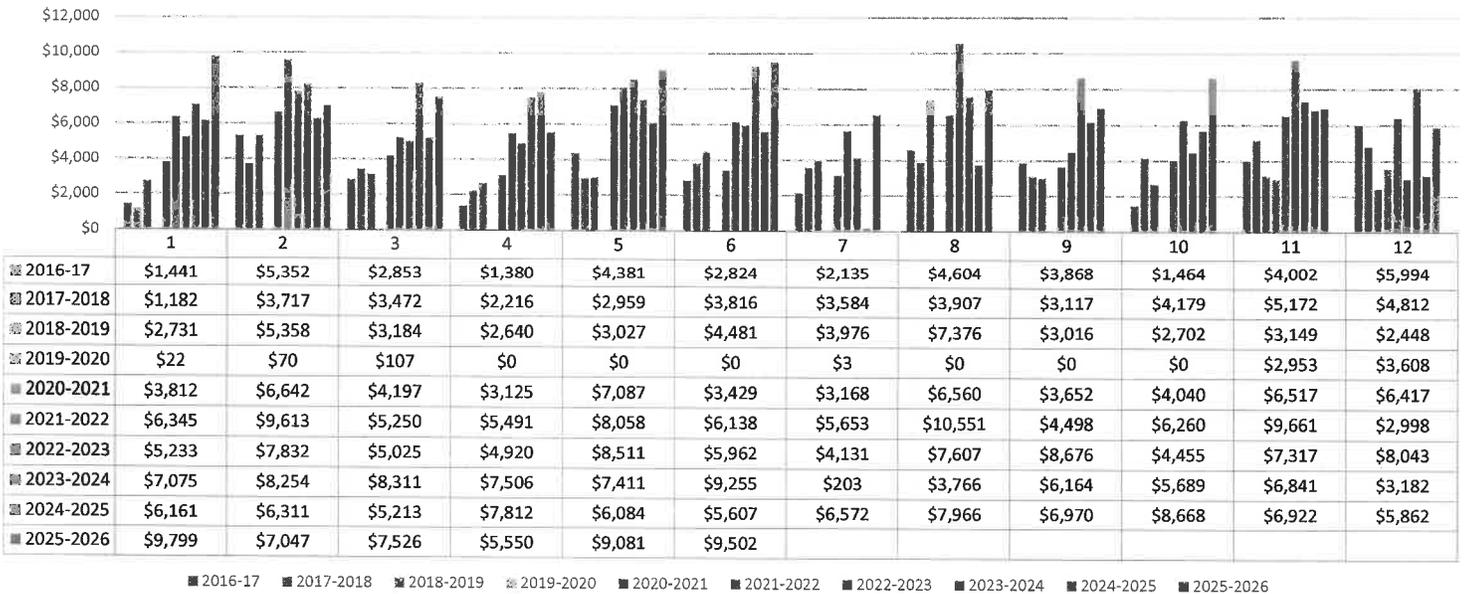
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43400 - Direct Public Support							
43415 - Sales Tax Revenue (.5%)	8,243.96	5,416.67	2,827.29	39,581.14	32,499.98	7,081.16	65,000.00
43420 - Use Tax Revenue	1,257.66	291.67	965.99	8,923.29	1,749.98	7,173.31	3,500.00
<b>Total 43400 - Direct Public Support</b>	<b>9,501.62</b>	<b>5,708.34</b>	<b>3,793.28</b>	<b>48,504.43</b>	<b>34,249.96</b>	<b>14,254.47</b>	<b>68,500.00</b>
48400 - Other Income							
48490 - Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
<b>Total 48400 - Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
49000 - Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	3,849.98	-3,849.98	7,700.00
<b>Total Income</b>	<b>9,501.62</b>	<b>6,350.01</b>	<b>3,151.61</b>	<b>48,505.43</b>	<b>38,099.94</b>	<b>10,405.49</b>	<b>76,200.00</b>
<b>Expense</b>							
62800 - District Maintenance							
62801 - Snow & Trash Removal	555.69	750.00	-194.31	4,220.93	4,500.00	-279.07	9,000.00
62803 - Landscaping	230.88	833.33	-602.65	2,281.35	5,000.02	-2,718.67	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	450.00	500.02	-50.02	1,000.00
<b>Total 62800 - District Maintenance</b>	<b>861.37</b>	<b>1,666.66</b>	<b>-805.29</b>	<b>7,001.26</b>	<b>10,000.04</b>	<b>-2,998.78</b>	<b>20,000.00</b>
64000 - District Promotion							
64100 - District Advertising							
64110 - Print Advertising	0.00	200.00	-200.00	2,730.00	1,200.00	1,530.00	2,400.00
64140 - Online Advertising	352.54	250.00	102.54	1,341.32	1,500.00	-158.68	3,000.00
<b>Total 64100 - District Advertising</b>	<b>352.54</b>	<b>450.00</b>	<b>-97.46</b>	<b>4,071.32</b>	<b>2,700.00</b>	<b>1,371.32</b>	<b>5,400.00</b>
64400 - District Consultant	330.00	333.33	-3.33	1,980.00	2,000.02	-20.02	4,000.00
64500 - Event/Project Support							
64590 - Various Events/Projects	0.00	250.00	-250.00	4,200.00	1,500.00	2,700.00	3,000.00
<b>Total 64500 - Event/Project Support</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>4,200.00</b>	<b>1,500.00</b>	<b>2,700.00</b>	<b>3,000.00</b>
64610 - Holiday Decorations	0.00	500.00	-500.00	642.64	3,000.00	-2,357.36	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
<b>Total 64000 - District Promotion</b>	<b>682.54</b>	<b>1,533.33</b>	<b>-850.79</b>	<b>12,863.47</b>	<b>9,200.02</b>	<b>3,663.45</b>	<b>18,400.00</b>
65000 - Operations							
65005 - Accounting Fees	325.00	375.00	-50.00	2,475.00	2,250.00	225.00	4,500.00
65010 - Administrator Fees	1,850.00	2,083.33	-233.33	9,450.00	12,500.02	-3,050.02	25,000.00
65015 - Dues & Subscriptions	120.00	0.00	120.00	120.00	0.00	120.00	0.00
65020 - Internet	80.00	0.00	80.00	480.00	0.00	480.00	0.00
65025 - Licenses & Fees	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
65040 - Office Expense	0.00	125.00	-125.00	392.84	750.00	-357.16	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
<b>Total 65000 - Operations</b>	<b>2,375.00</b>	<b>2,650.00</b>	<b>-275.00</b>	<b>12,917.84</b>	<b>15,900.00</b>	<b>-2,982.16</b>	<b>31,800.00</b>
65100 - Other Expenses							
65120 - Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	999.98	850.02	2,000.00
65175 - CID Renewal Costs	0.00	0.00	0.00	25.75	0.00	25.75	0.00
65180 - Renewal Reserve Allocation	125.00	125.00	0.00	750.00	750.00	0.00	1,500.00
65190 - Other Costs	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02	2,500.00
<b>Total 65100 - Other Expenses</b>	<b>125.00</b>	<b>500.00</b>	<b>-375.00</b>	<b>2,625.75</b>	<b>3,000.00</b>	<b>-374.25</b>	<b>6,000.00</b>
<b>Total Expense</b>	<b>4,043.91</b>	<b>6,349.99</b>	<b>-2,306.08</b>	<b>35,408.32</b>	<b>38,100.06</b>	<b>-2,691.74</b>	<b>76,200.00</b>
<b>Net Ordinary Income</b>	<b>5,457.71</b>	<b>0.02</b>	<b>5,457.69</b>	<b>13,097.11</b>	<b>-0.12</b>	<b>13,097.23</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,457.71</b>	<b>0.02</b>	<b>5,457.69</b>	<b>13,097.11</b>	<b>-0.12</b>	<b>13,097.23</b>	<b>0.00</b>

### 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	\$9,081	\$2,996	49.24%
Dec	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	\$9,502	\$3,895	69.47%
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%
<b>TOTAL</b>	<b>\$40,299</b>	<b>\$42,134</b>	<b>\$44,088</b>	<b>\$6,764</b>	<b>\$58,645</b>	<b>\$80,516</b>	<b>\$77,711</b>	<b>\$73,657</b>	<b>\$80,147</b>	<b>\$48,504</b>	<b>\$11,317</b>	<b>63.99%</b>

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.