

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

02/07/23
Accrual Basis

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

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

	Jan 23	Jul '22 - Jan 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	3,853.27	39,999.32
43420 · USE TAX REVENUE	277.39	1,613.57
43600 · Other Contributions	0.00	18,512.89
Total 43400 · Direct Public Support	<u>4,130.66</u>	<u>60,125.78</u>
Total Income	4,130.66	60,125.78
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	983.15	3,578.15
62803 · Landscaping	0.00	7,700.00
62870 · Maintenance Supplies	900.00	2,238.64
62900 · Security	75.00	464.52
Total 62800 · District Maintenance	<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
Total 64100 · District Advertising	<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
Total 64500 · Event/Project Support	<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
Total 64000 · District Promotion	<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
Total 65000 · Operations	<u>451.10</u>	<u>3,083.74</u>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,169.00
Total 65100 · Other Expenses	<u>167.00</u>	<u>1,169.00</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,990.00	10,400.00
Total 66000 · Payroll Expenses	<u>1,990.00</u>	<u>10,400.00</u>
Total Expense	<u>10,623.70</u>	<u>63,862.98</u>
Net Ordinary Income	<u>-6,493.04</u>	<u>-3,737.20</u>
Net Income	<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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	3,853.27	6,000.00	-2,146.73	39,999.32	39,600.00	399.32	67,600.00
43420 · USE TAX REVENUE	277.39	350.00	-72.61	1,613.57	2,150.00	-536.43	3,650.00
43600 · Other Contributions	0.00			18,512.89			
Total 43400 · Direct Public Support	4,130.66	6,350.00	-2,219.34	60,125.78	41,750.00	18,375.78	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,525.00	-5,525.00	0.00	41,075.00	-41,075.00	72,000.00
Total Income	4,130.66	11,875.00	-7,744.34	60,125.78	82,825.00	-22,699.22	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	983.15	400.00	583.15	3,578.15	2,800.00	778.15	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	7,700.00	11,200.00	-3,500.00	19,200.00
62870 · Maintenance Supplies	900.00	0.00	900.00	2,238.64	500.00	1,738.64	500.00
62890 · Street Fixtures	0.00	1,025.00	-1,025.00	0.00	6,875.00	-6,875.00	11,750.00
62900 · Security	75.00			464.52	0.00	464.52	0.00
Total 62800 · District Maintenance	1,958.15	3,025.00	-1,066.85	13,981.31	21,375.00	-7,393.69	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	750.00	-525.00	4,211.52	5,250.00	-1,038.48	9,000.00
64120 · TV Advertising	750.00	500.00	250.00	5,278.75	3,500.00	1,778.75	6,000.00
64130 · Radio Advertising	376.20	500.00	-123.80	2,582.10	3,500.00	-917.90	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	64.86	2,800.00	-2,735.14	4,800.00
Total 64100 · District Advertising	1,351.20	2,250.00	-898.80	12,137.23	15,750.00	-3,612.77	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	1,500.00	975.00	525.00	4,500.00	6,825.00	-2,325.00	11,700.00
Total 64500 · Event/Project Support	1,500.00	975.00	525.00	5,500.00	6,825.00	-1,325.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	8,750.00	-5,150.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64910 · Website	3,206.25	1,450.00	1,756.25	13,491.00	9,550.00	3,941.00	16,300.00
Total 64000 · District Promotion	6,057.45	5,925.00	132.45	35,228.93	40,875.00	-5,646.07	70,000.00
65000 · Operations							
65005 · Accounting Fees	300.00	300.00	0.00	2,100.00	2,100.00	0.00	3,600.00
65025 · Licenses & Fees	0.00	0.00	0.00	244.00	0.00	244.00	0.00
65040 · Office Expense	0.00	75.00	-75.00	588.64	525.00	63.64	900.00
65060 · Postage, Mailing Service	120.00			120.00	0.00	120.00	0.00
65065 · Printing and Copying	31.10			31.10			
Total 65000 · Operations	451.10	375.00	76.10	3,083.74	2,625.00	458.74	4,500.00

C-STREET CID
Profit & Loss Budget Performance
January 2023

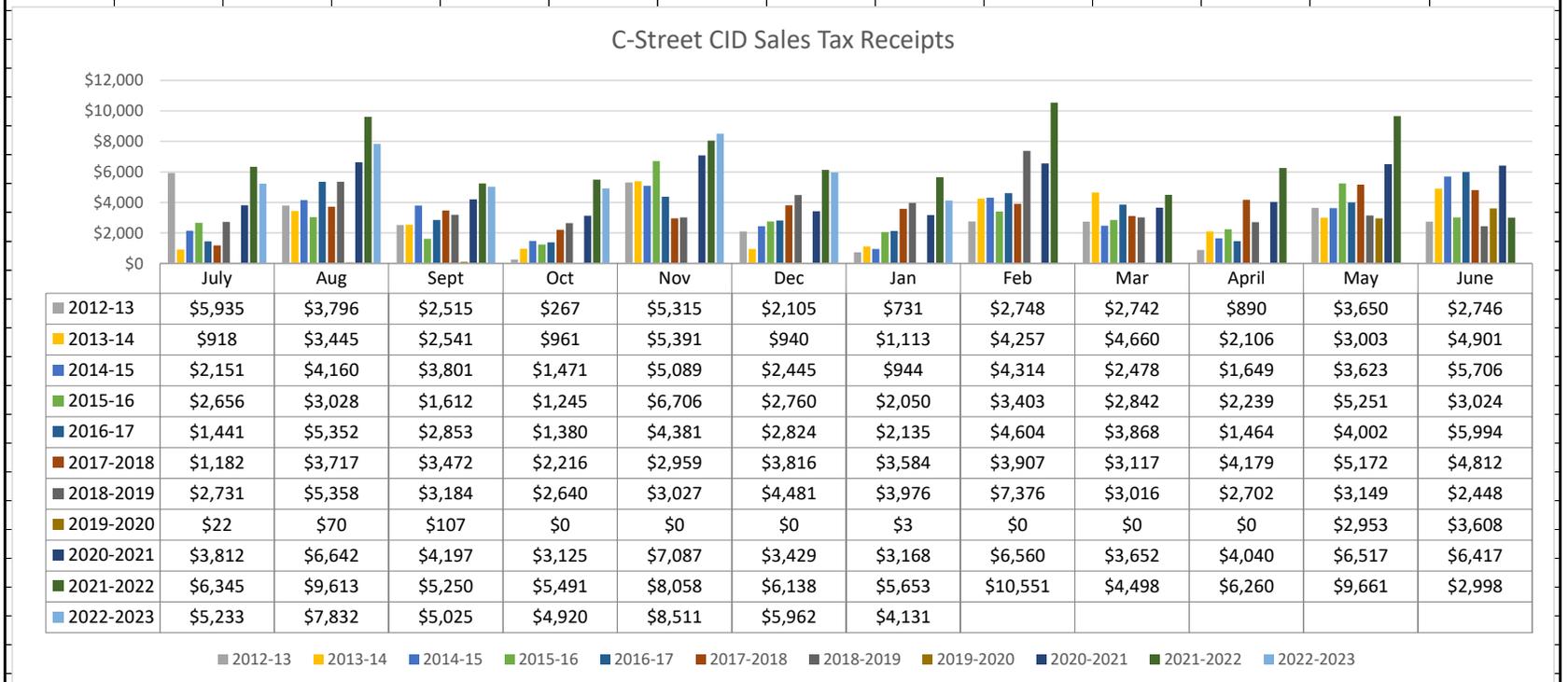
02/07/23

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

	Feb 23	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43415 · SALES TAX REVENUE (.5%)	7,461.43	47,460.75
43420 · USE TAX REVENUE	145.90	1,759.47
43600 · Other Contributions	0.00	18,512.89
Total 43400 · Direct Public Support	<u>7,607.33</u>	<u>67,733.11</u>
Total Income	7,607.33	67,733.11
Expense		
62800 · District Maintenance		
62801 · Snow & Trash Removal	468.15	4,046.30
62803 · Landscaping	1,756.00	9,456.00
62870 · Maintenance Supplies	37.39	2,276.03
62900 · Security	75.00	539.52
Total 62800 · District Maintenance	<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
Total 64100 · District Advertising	<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
Total 64500 · Event/Project Support	<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
Total 64000 · District Promotion	<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
Total 65000 · Operations	<u>625.00</u>	<u>3,708.74</u>
65100 · Other Expenses		
65180 · Renewal Reserve	167.00	1,336.00
Total 65100 · Other Expenses	<u>167.00</u>	<u>1,336.00</u>
66000 · Payroll Expenses		
66030 · Other Payroll Expenses	1,680.00	12,080.00
Total 66000 · Payroll Expenses	<u>1,680.00</u>	<u>12,080.00</u>
Total Expense	<u>9,622.04</u>	<u>73,485.02</u>
Net Ordinary Income	<u>-2,014.71</u>	<u>-5,751.91</u>
Net Income	<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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,461.43	5,600.00	1,861.43	47,460.75	45,200.00	2,260.75	67,600.00
43420 · USE TAX REVENUE	145.90	300.00	-154.10	1,759.47	2,450.00	-690.53	3,650.00
43600 · Other Contributions	0.00			18,512.89			
Total 43400 · Direct Public Support	7,607.33	5,900.00	1,707.33	67,733.11	47,650.00	20,083.11	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,825.00	-5,825.00	0.00	46,900.00	-46,900.00	72,000.00
Total Income	7,607.33	11,725.00	-4,117.67	67,733.11	94,550.00	-26,816.89	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	468.15	400.00	68.15	4,046.30	3,200.00	846.30	4,800.00
62803 · Landscaping	1,756.00	1,600.00	156.00	9,456.00	12,800.00	-3,344.00	19,200.00
62870 · Maintenance Supplies	37.39	0.00	37.39	2,276.03	500.00	1,776.03	500.00
62890 · Street Fixtures	0.00	975.00	-975.00	0.00	7,850.00	-7,850.00	11,750.00
62900 · Security	75.00			539.52	0.00	539.52	0.00
Total 62800 · District Maintenance	2,336.54	2,975.00	-638.46	16,317.85	24,350.00	-8,032.15	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	1,578.00	750.00	828.00	5,789.52	6,000.00	-210.48	9,000.00
64120 · TV Advertising	750.00	500.00	250.00	6,028.75	4,000.00	2,028.75	6,000.00
64130 · Radio Advertising	342.00	500.00	-158.00	2,924.10	4,000.00	-1,075.90	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	64.86	3,200.00	-3,135.14	4,800.00
Total 64100 · District Advertising	2,670.00	2,250.00	420.00	14,807.23	18,000.00	-3,192.77	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	1,500.00	975.00	525.00	6,000.00	7,800.00	-1,800.00	11,700.00
Total 64500 · Event/Project Support	1,500.00	975.00	525.00	7,000.00	7,800.00	-800.00	11,700.00
64610 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	10,000.00	-6,400.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64810 · Signage	373.50			373.50	0.00	373.50	0.00
64910 · Website	270.00	1,350.00	-1,080.00	13,761.00	10,900.00	2,861.00	16,300.00
Total 64000 · District Promotion	4,813.50	5,825.00	-1,011.50	40,042.43	46,700.00	-6,657.57	70,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,475.00	2,400.00	75.00	3,600.00
65015 · Dues & Subscriptions	250.00	0.00	250.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	0.00	0.00	0.00	244.00	0.00	244.00	0.00
65040 · Office Expense	0.00	75.00	-75.00	588.64	600.00	-11.36	900.00
65060 · Postage, Mailing Service	0.00			120.00	0.00	120.00	0.00
65065 · Printing and Copying	0.00			31.10			
Total 65000 · Operations	625.00	375.00	250.00	3,708.74	3,000.00	708.74	4,500.00

C-STREET CID

Profit & Loss Budget Performance

February 2023

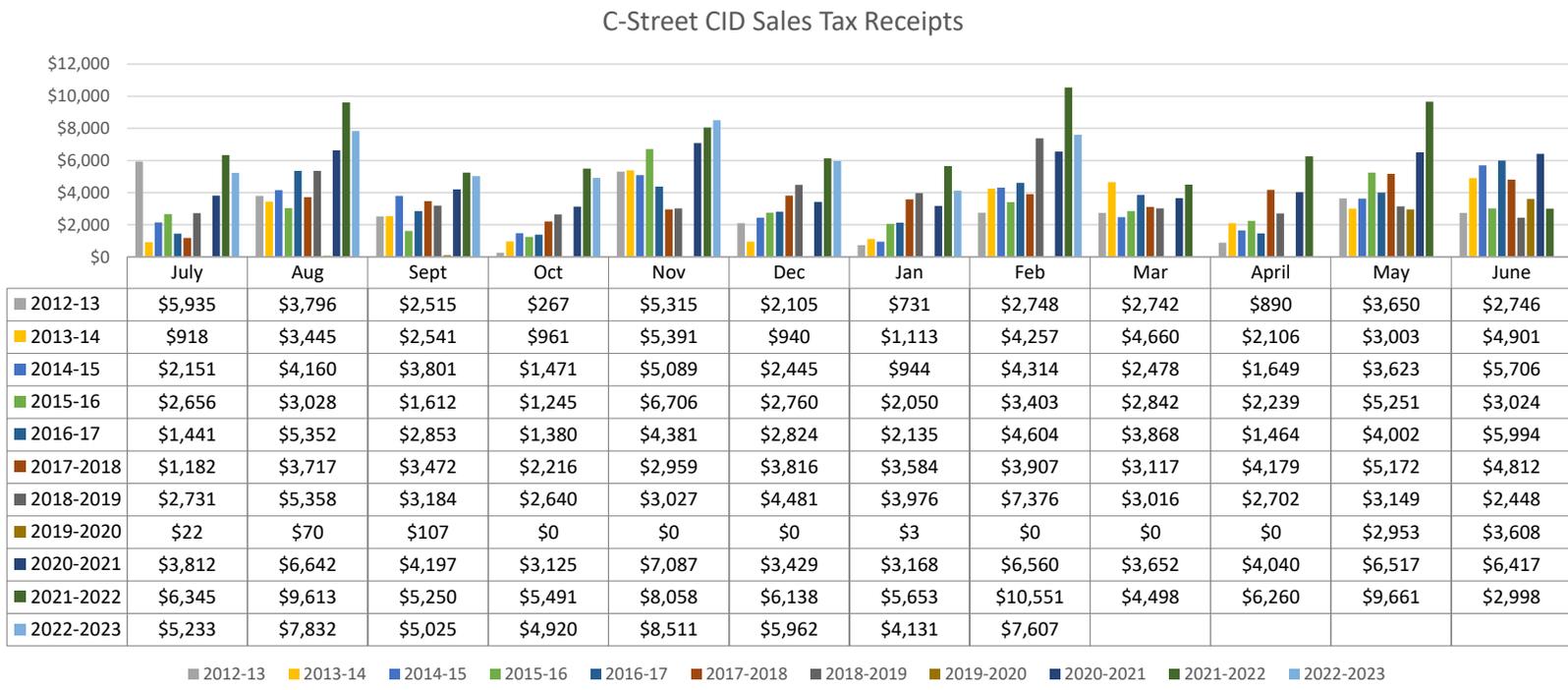
03/07/23

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

C-STREET CID
Profit & Loss Budget Performance
March 2023

04/11/23

Accrual Basis

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

C-STREET CID
Profit & Loss Budget Performance
March 2023

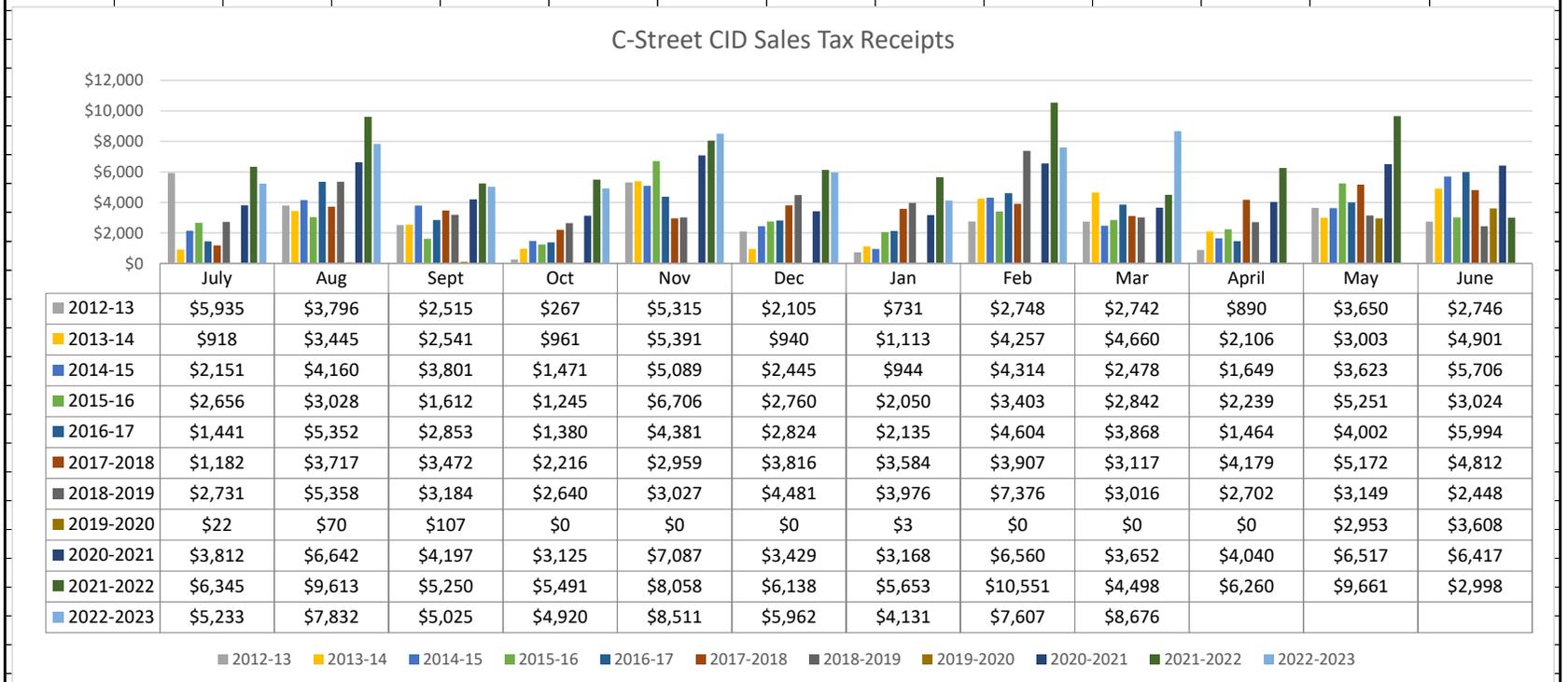
04/11/23

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

05/09/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance April 2023

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

05/09/23

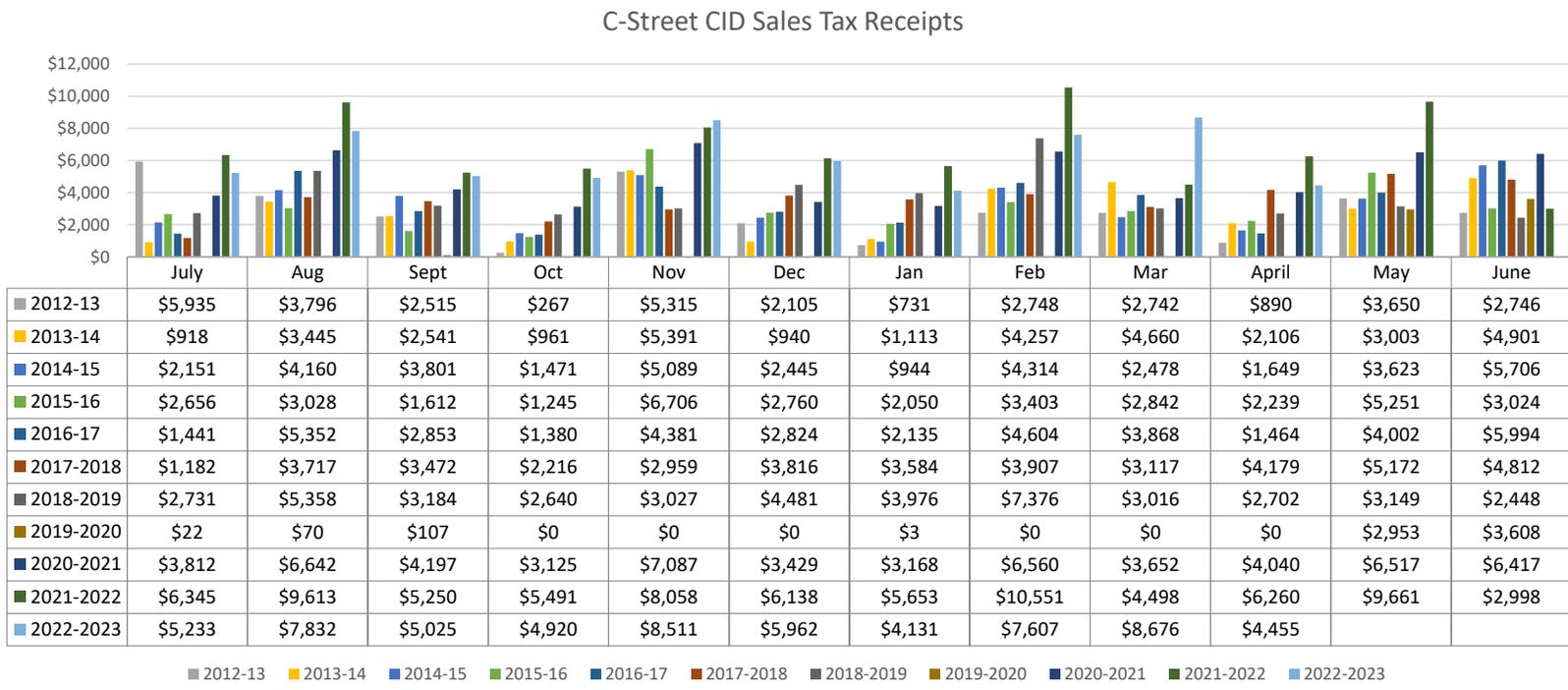
Accrual Basis

C-STREET CID Profit & Loss Budget Performance April 2023

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

C-Street CID Sales Tax Receipts

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



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

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

06/08/23
Accrual Basis

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

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

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

06/08/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance May 2023

	May 23	Budget	\$ Over Budget	Jul '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,081.47	5,600.00	1,481.47	67,278.70	62,000.00	5,278.70	67,600.00
43420 · USE TAX REVENUE	235.46	300.00	-64.54	2,388.90	3,350.00	-961.10	3,650.00
43600 · Other Contributions	1,487.11			20,000.00			
Total 43400 · Direct Public Support	8,804.04	5,900.00	2,904.04	89,667.60	65,350.00	24,317.60	71,250.00
49000 · Appropriation of Fund Reserve	0.00	5,775.00	-5,775.00	0.00	64,225.00	-64,225.00	72,000.00
Total Income	8,804.04	11,675.00	-2,870.96	89,667.60	129,575.00	-39,907.40	143,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	518.15	400.00	118.15	5,500.75	4,400.00	1,100.75	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	11,917.22	17,600.00	-5,682.78	19,200.00
62870 · Maintenance Supplies	0.00	0.00	0.00	2,303.06	500.00	1,803.06	500.00
62890 · Street Fixtures	0.00	975.00	-975.00	0.00	10,775.00	-10,775.00	11,750.00
62900 · Security	75.00	0.00	75.00	764.52	0.00	764.52	0.00
Total 62800 · District Maintenance	593.15	2,975.00	-2,381.85	20,485.55	33,275.00	-12,789.45	36,250.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	225.00	750.00	-525.00	6,464.52	8,250.00	-1,785.48	9,000.00
64120 · TV Advertising	0.00	500.00	-500.00	6,028.75	5,500.00	528.75	6,000.00
64130 · Radio Advertising	393.30	500.00	-106.70	4,069.80	5,500.00	-1,430.20	6,000.00
64140 · Online Advertising	0.00	100.00	-100.00	0.00	1,100.00	-1,100.00	1,200.00
64190 · Other Advertising	0.00	400.00	-400.00	864.86	4,400.00	-3,535.14	4,800.00
Total 64100 · District Advertising	618.30	2,250.00	-1,631.70	17,427.93	24,750.00	-7,322.07	27,000.00
64500 · Event/Project Support							
64530 · Culturefest	0.00			1,000.00	0.00	1,000.00	0.00
64590 · Other Events/Projects	0.00	975.00	-975.00	8,000.00	10,725.00	-2,725.00	11,700.00
Total 64500 · Event/Project Support	0.00	975.00	-975.00	9,000.00	10,725.00	-1,725.00	11,700.00
64600 · Holiday Decorations	0.00	1,250.00	-1,250.00	3,600.00	13,750.00	-10,150.00	15,000.00
64710 · Special Occasions	0.00	0.00	0.00	500.70	0.00	500.70	0.00
64810 · Signage	0.00			484.39	0.00	484.39	0.00
64910 · Website	0.00	1,350.00	-1,350.00	14,061.00	14,950.00	-889.00	16,300.00
Total 64000 · District Promotion	618.30	5,825.00	-5,206.70	45,074.02	64,175.00	-19,100.98	70,000.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,600.00	3,300.00	300.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	250.00	0.00	250.00	0.00
65025 · Licenses & Fees	0.00	0.00	0.00	410.00	0.00	410.00	0.00
65040 · Office Expense	100.47	75.00	25.47	935.91	825.00	110.91	900.00
65060 · Postage, Mailing Service	0.00	0.00	0.00	120.00	0.00	120.00	0.00
65065 · Printing and Copying	0.00			31.10			
Total 65000 · Operations	475.47	375.00	100.47	5,347.01	4,125.00	1,222.01	4,500.00

06/08/23

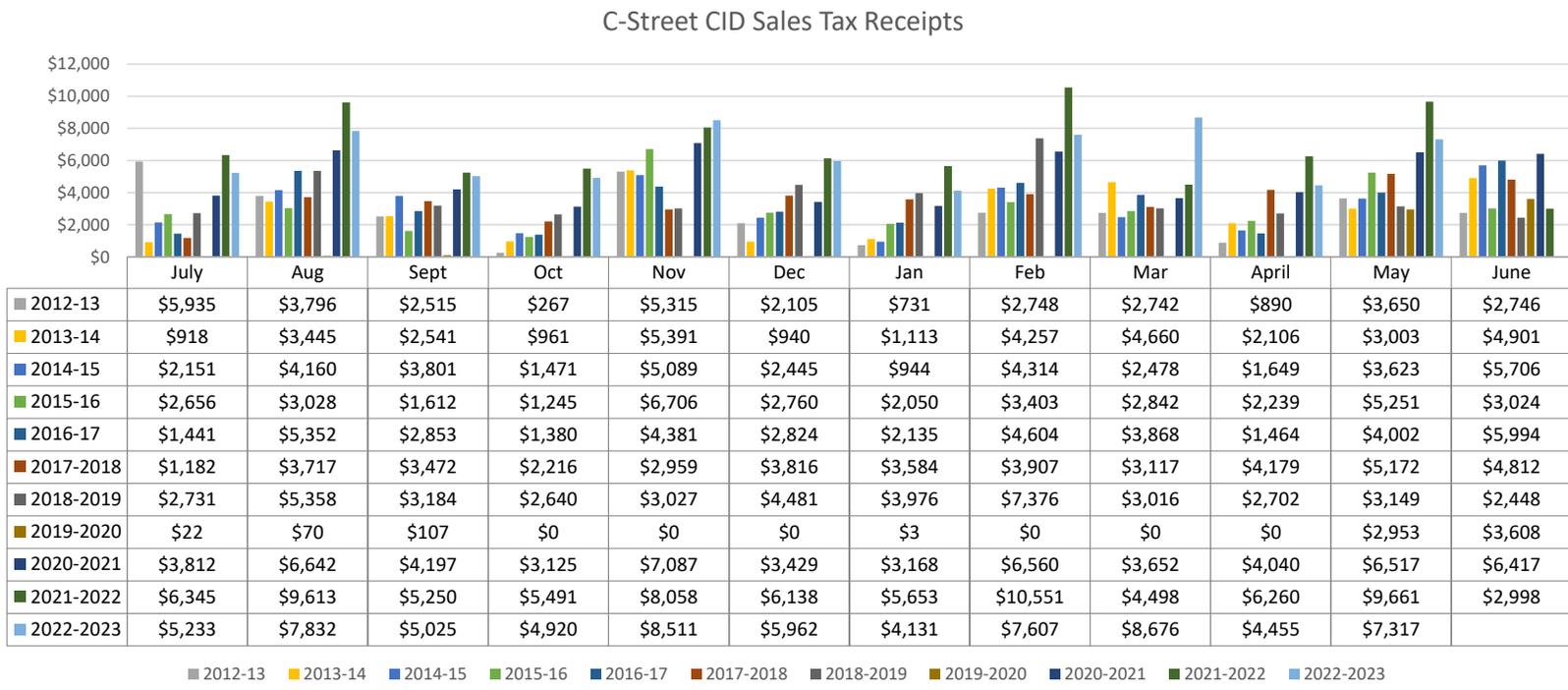
Accrual Basis

C-STREET CID Profit & Loss Budget Performance May 2023

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

C-STREET CID
Profit & Loss Budget Performance
 June 2023

07/06/23

Accrual Basis

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

07/06/23

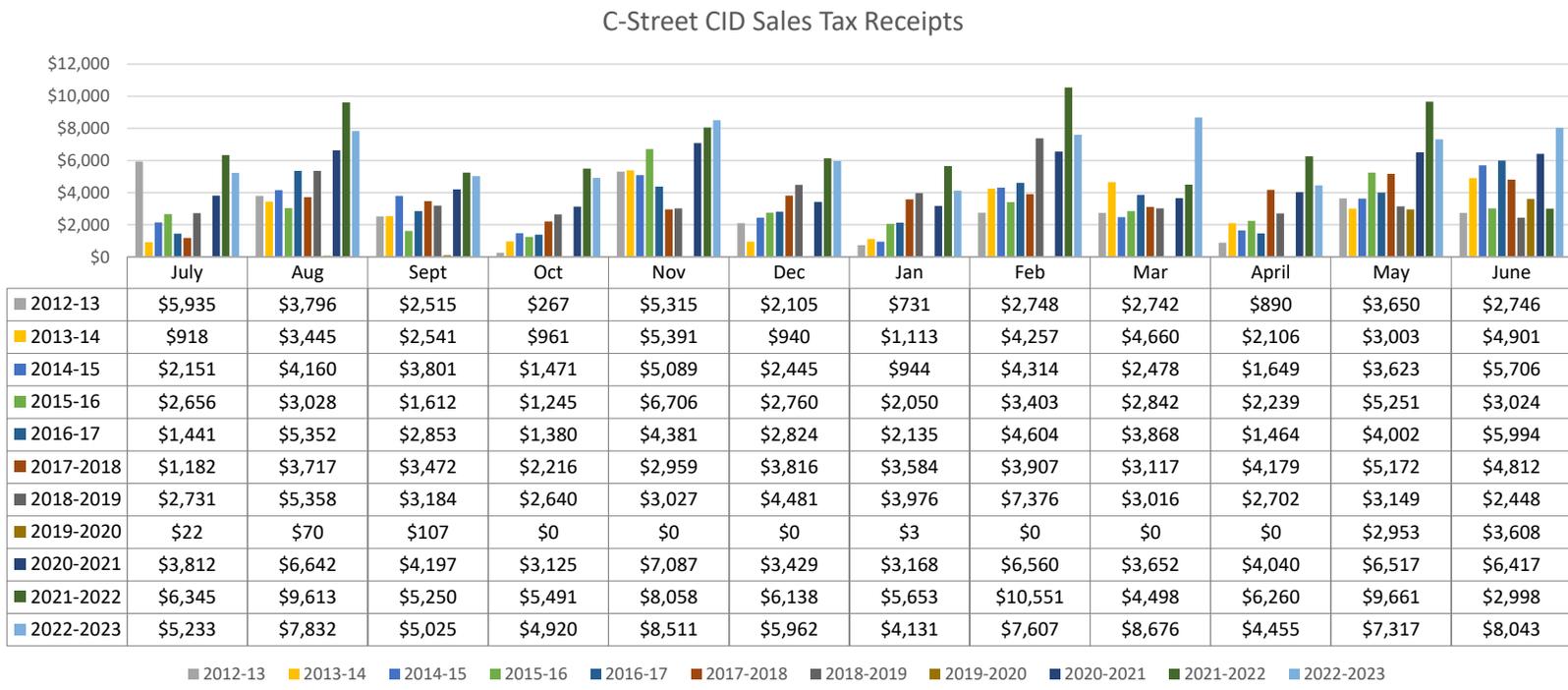
C-STREET CID
Profit & Loss Budget Performance
 June 2023

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

08/04/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance July 2023

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,535.77	5,633.37	902.40	6,535.77	5,633.37	902.40	67,600.00
43420 · USE TAX REVENUE	539.16	304.13	235.03	539.16	304.13	235.03	3,650.00
Total 43400 · Direct Public Support	<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>
Total Income	7,074.93	5,937.50	1,137.43	7,074.93	5,937.50	1,137.43	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	478.15	400.00	78.15	478.15	400.00	78.15	4,800.00
62803 · Landscaping	1,200.00	1,600.00	-400.00	1,200.00	1,600.00	-400.00	19,200.00
62870 · Maintenance Supplies	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
62890 · Street Fixtures	425.00	166.63	258.37	425.00	166.63	258.37	2,000.00
62900 · Security	75.00	83.37	-8.37	75.00	83.37	-8.37	1,000.00
Total 62800 · District Maintenance	<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
Total 64100 · District Advertising	<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
Total 64500 · Event/Project Support	<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
Total 64000 · District Promotion	<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
Total 65000 · Operations	<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
Total 65100 · Other Expenses	<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

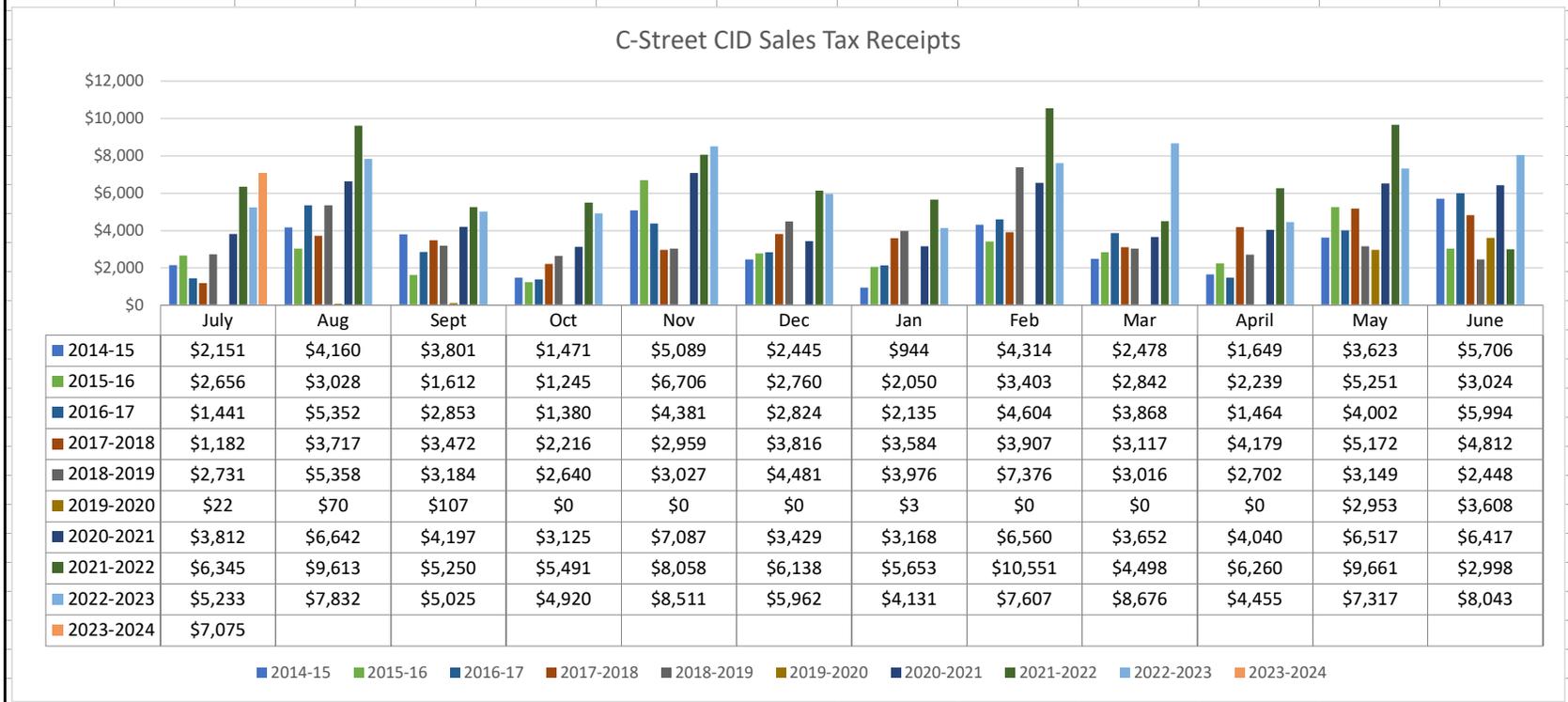
Accrual Basis

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
Total 66000 · Payroll Expenses	<u>2,100.00</u>	<u>2,083.37</u>	<u>16.63</u>	<u>2,100.00</u>	<u>2,083.37</u>	<u>16.63</u>	<u>25,000.00</u>
Total Expense	<u>5,088.50</u>	<u>8,950.11</u>	<u>-3,861.61</u>	<u>5,088.50</u>	<u>8,950.11</u>	<u>-3,861.61</u>	<u>107,400.00</u>
Net Ordinary Income	<u>1,986.43</u>	<u>-3,012.61</u>	<u>4,999.04</u>	<u>1,986.43</u>	<u>-3,012.61</u>	<u>4,999.04</u>	<u>-36,150.00</u>
Net Income	<u><u>1,986.43</u></u>	<u><u>-3,012.61</u></u>	<u><u>4,999.04</u></u>	<u><u>1,986.43</u></u>	<u><u>-3,012.61</u></u>	<u><u>4,999.04</u></u>	<u><u>-36,150.00</u></u>

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

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

09/08/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance August 2023

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

09/08/23

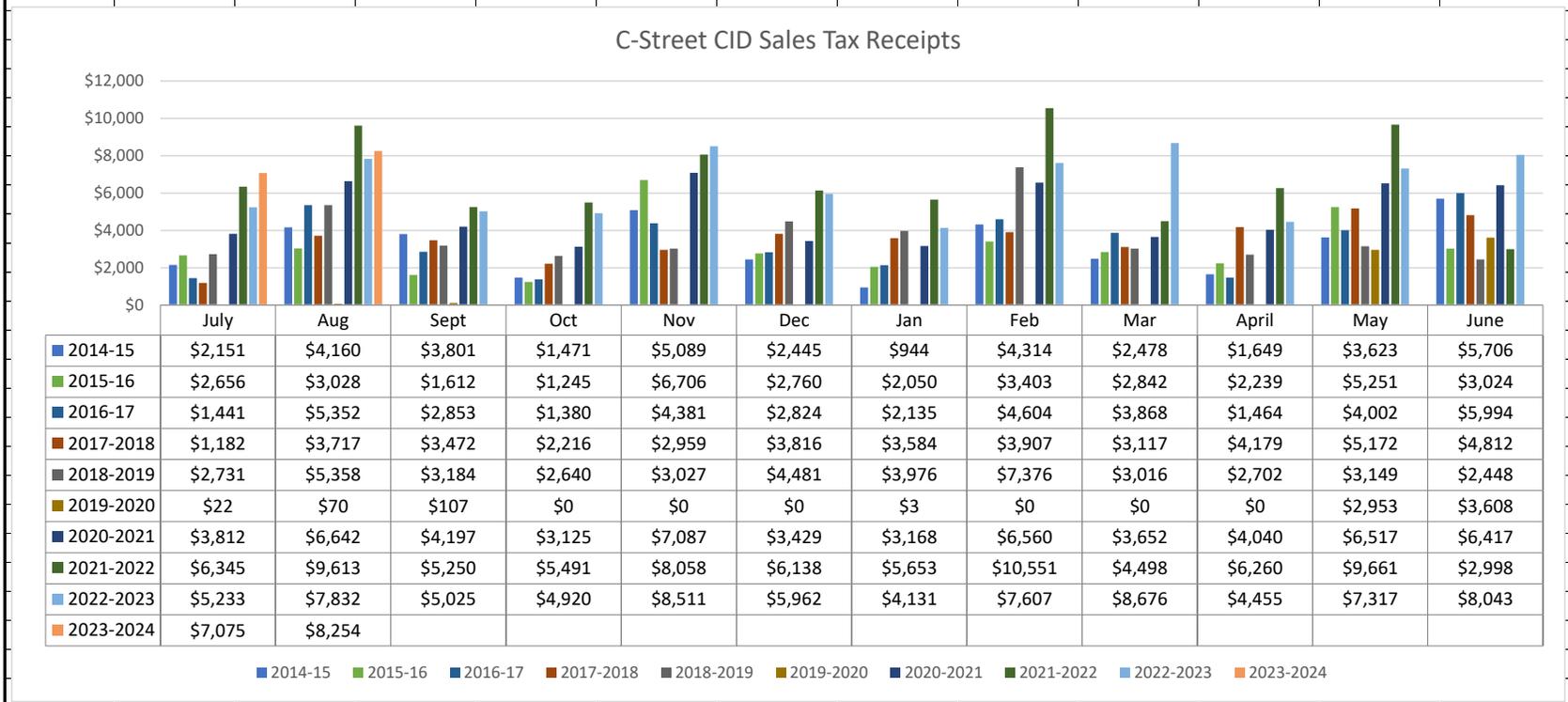
Accrual Basis

C-STREET CID Profit & Loss Budget Performance August 2023

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

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

10/06/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance September 2023

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

C-STREET CID
Profit & Loss Budget Performance
September 2023

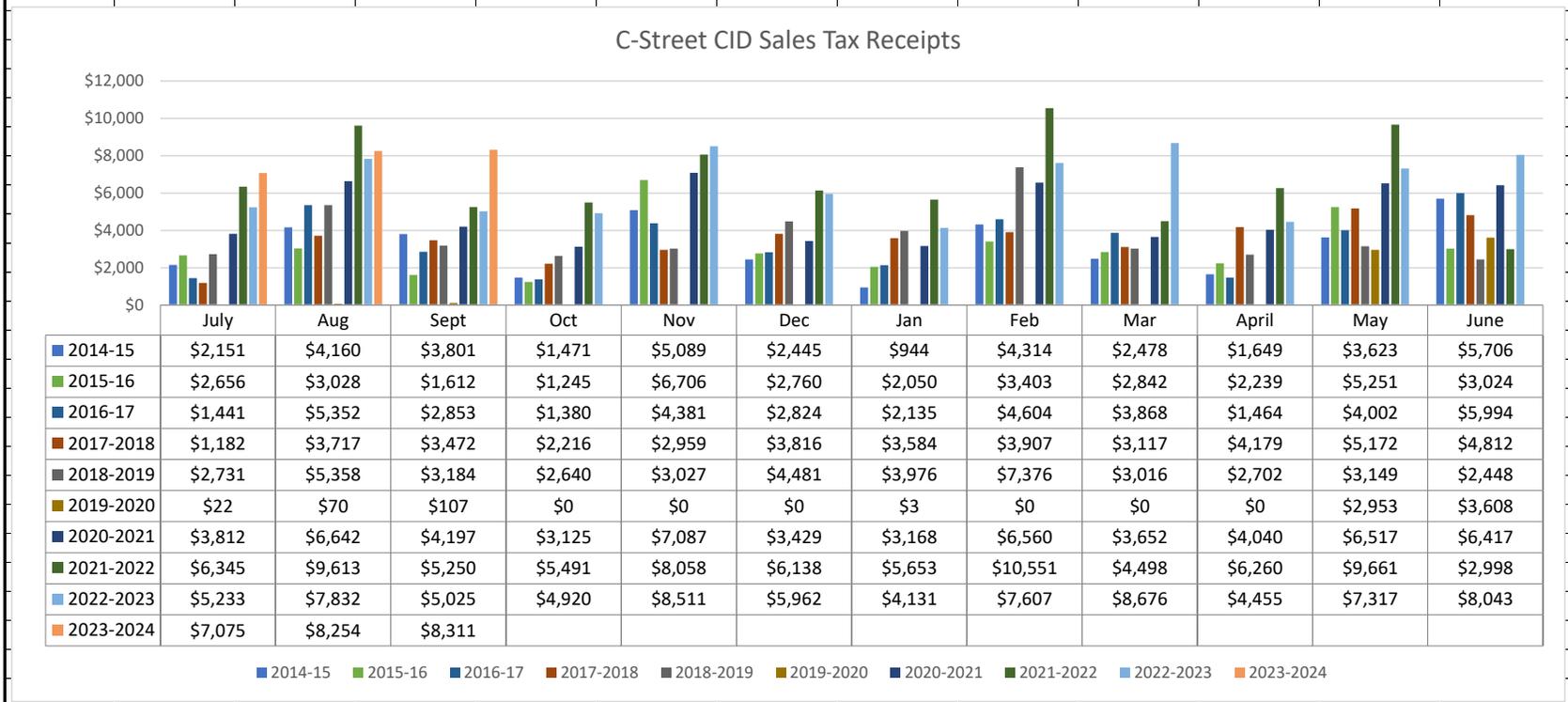
10/06/23

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

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

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

11/03/23
Accrual Basis

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

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

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

C-STREET CID
Profit & Loss Budget Performance
 October 2023

11/03/23

Accrual Basis

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

11/03/23

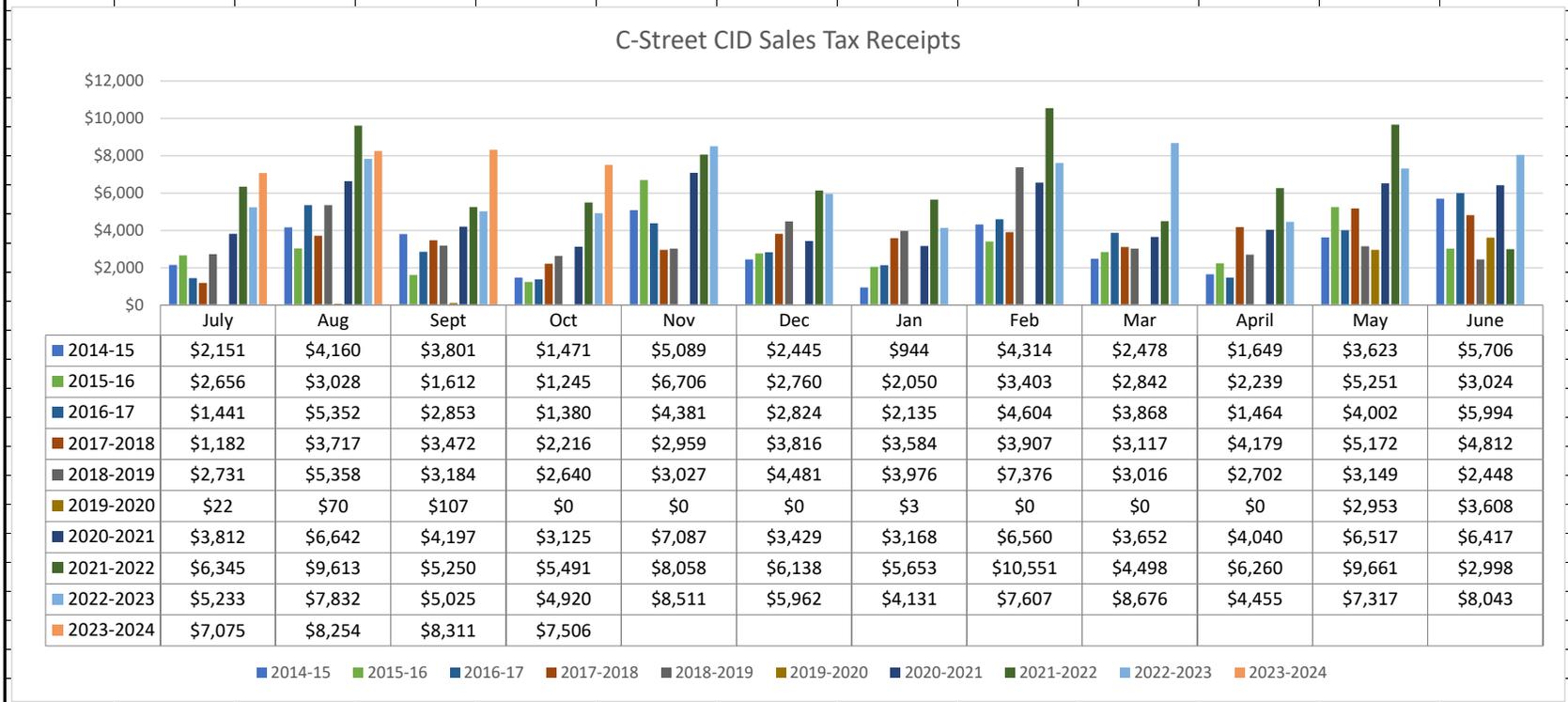
Accrual Basis

C-STREET CID Profit & Loss Budget Performance October 2023

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

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

12/08/23

Accrual Basis

C-STREET CID Profit & Loss Budget Performance November 2023

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

12/08/23

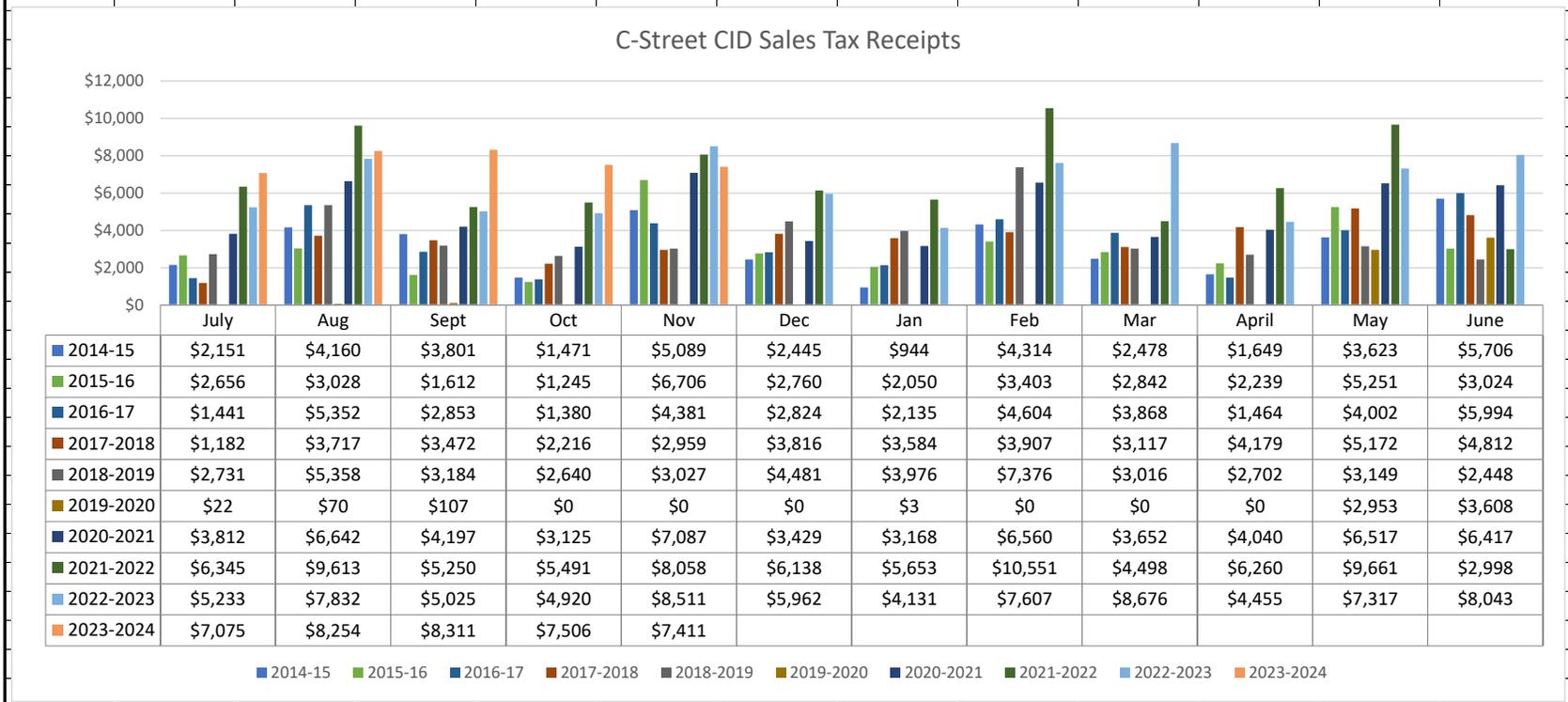
C-STREET CID
Profit & Loss Budget Performance
November 2023

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

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

02/09/24
Accrual Basis

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

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

02/09/24

C-STREET CID Profit & Loss Budget Performance January 2024

Accrual Basis

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

02/09/24

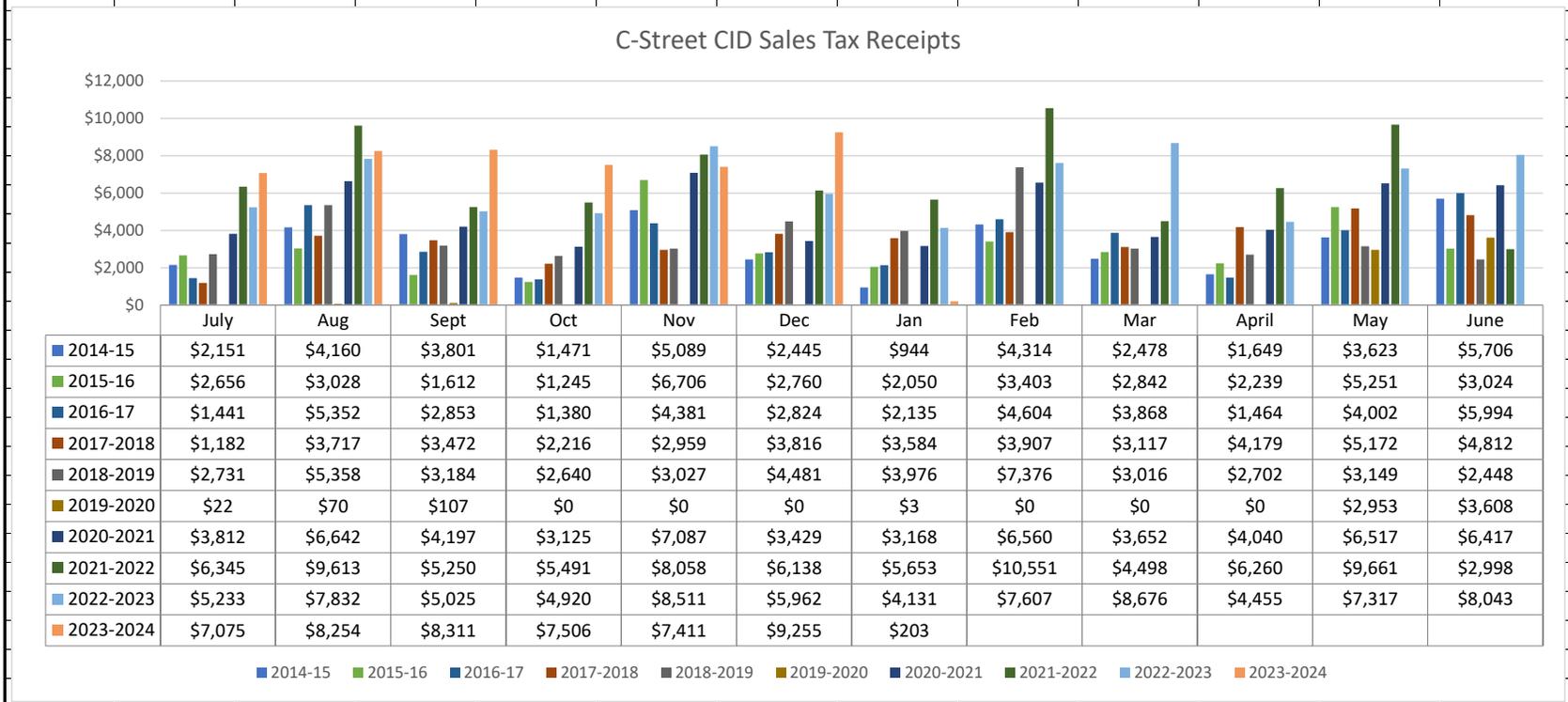
Accrual Basis

C-STREET CID Profit & Loss Budget Performance January 2024

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

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

03/08/24
Accrual Basis

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

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

03/08/24

C-STREET CID
Profit & Loss Budget Performance
February 2024

Accrual Basis

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

03/08/24

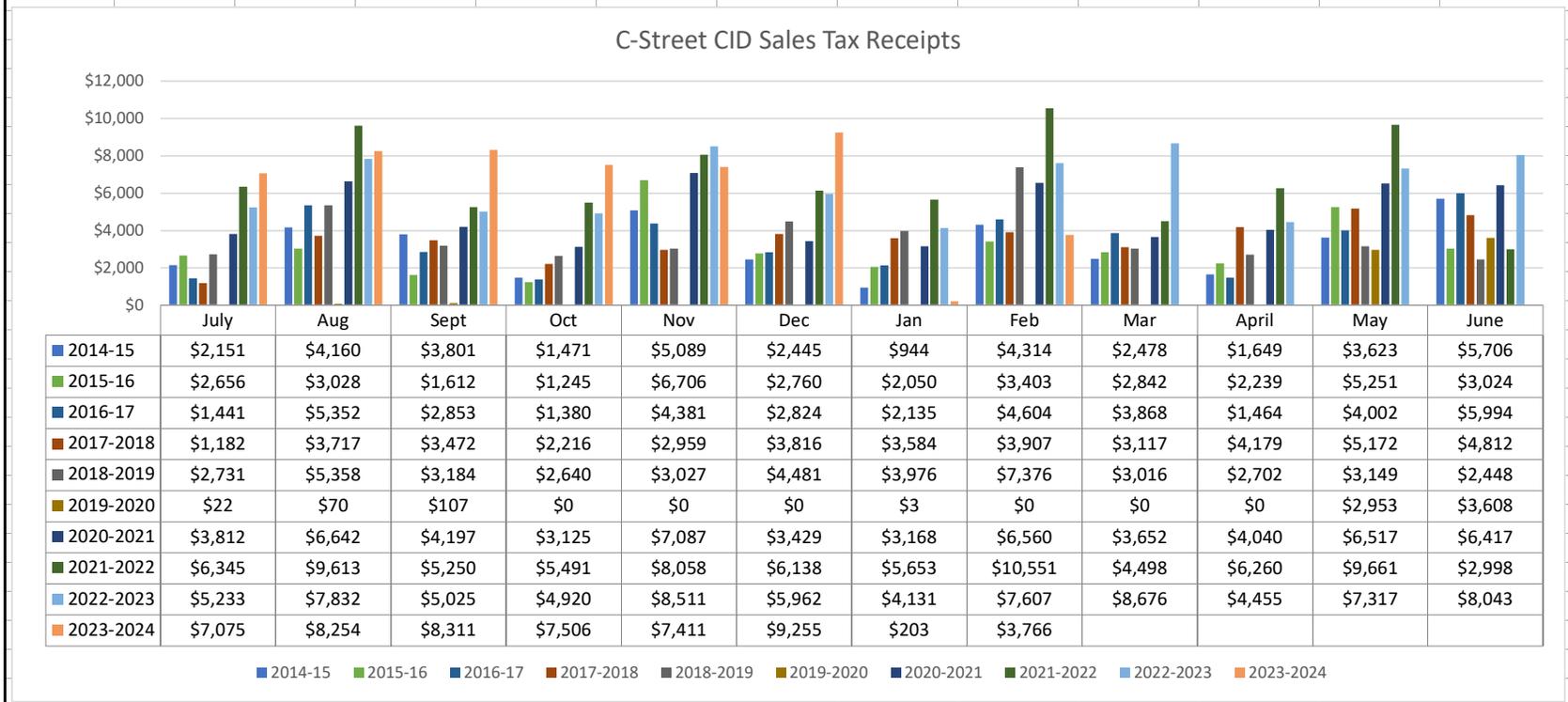
Accrual Basis

C-STREET CID Profit & Loss Budget Performance February 2024

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

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

04/05/24
Accrual Basis

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

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

C-STREET CID
Profit & Loss Budget Performance
March 2024

04/05/24

Accrual Basis

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

C-STREET CID
Profit & Loss Budget Performance
March 2024

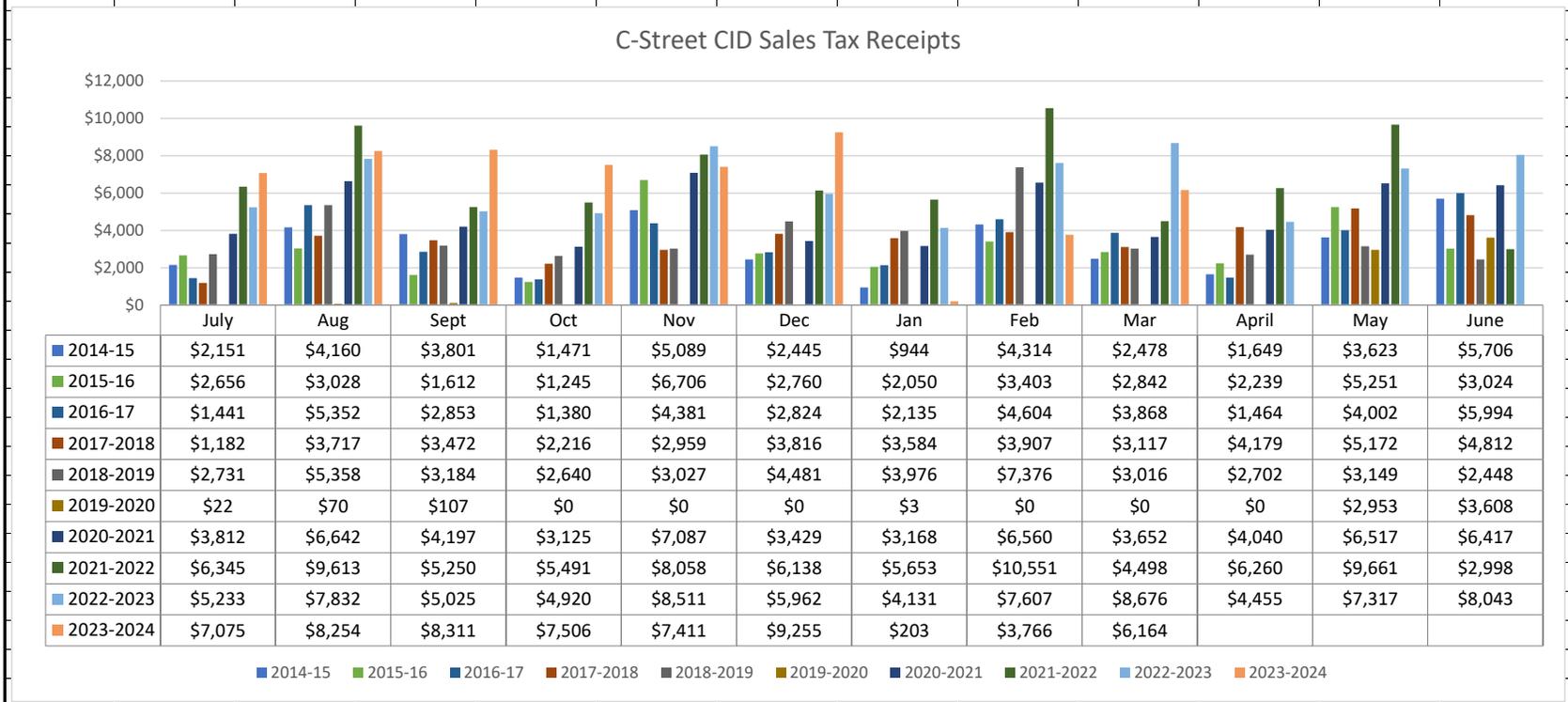
04/05/24

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

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

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

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

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

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

05/03/24
Accrual Basis

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

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

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

05/03/24

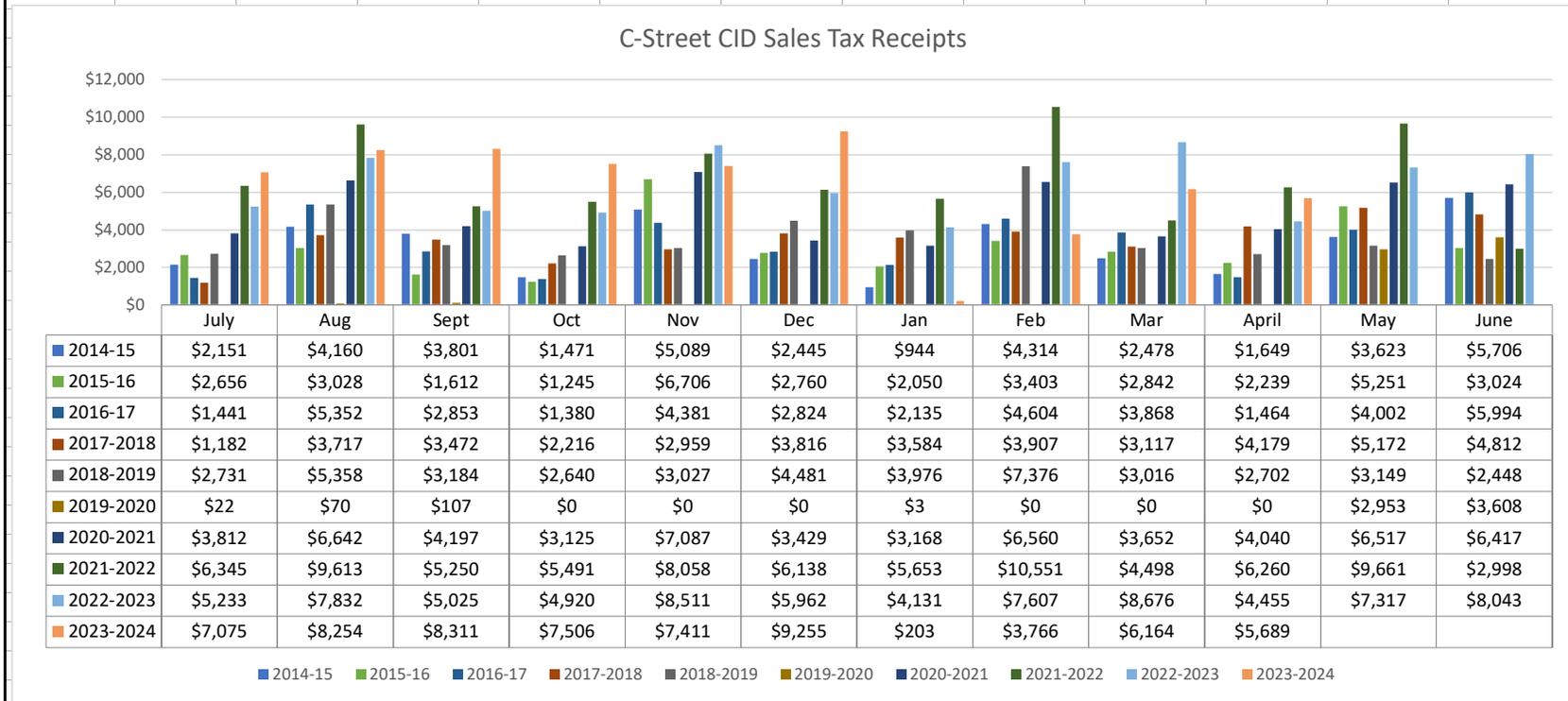
Accrual Basis

C-STREET CID Profit & Loss Budget Performance April 2024

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

C-Street CID Sales Tax Receipts

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



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

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

06/07/24
Accrual Basis

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

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

06/07/24

Accrual Basis

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

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

06/07/24

C-STREET CID YR Profit & Loss Prev Year Comparison

Accrual Basis

July 2023 through May 2024

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

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,525.58	5,633.33	892.25	65,530.17	61,966.67	3,563.50	67,600.00
43420 · USE TAX REVENUE	315.38	304.17	11.21	4,944.79	3,345.83	1,598.96	3,650.00
Total 43400 · Direct Public Support	6,840.96	5,937.50	903.46	70,474.96	65,312.50	5,162.46	71,250.00
48400 · Other Income							
48490 · Various Receipts	682.00	0.00	682.00	16,546.99	0.00	16,546.99	0.00
Total 48400 · Other Income	682.00	0.00	682.00	16,546.99	0.00	16,546.99	0.00
Total Income	7,522.96	5,937.50	1,585.46	87,021.95	65,312.50	21,709.45	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	558.40	400.00	158.40	5,763.00	4,400.00	1,363.00	4,800.00
62803 · Landscaping	1,086.44	1,600.00	-513.56	10,126.39	17,600.00	-7,473.61	19,200.00
62870 · Maintenance Supplies	0.00	208.33	-208.33	112.69	2,291.67	-2,178.98	2,500.00
62880 · Maintenance Equipment	0.00	0.00	0.00	20.95	0.00	20.95	0.00
62890 · Street Fixtures	8,189.00	166.67	8,022.33	16,566.00	1,833.33	14,732.67	2,000.00
62900 · Security	75.00	83.33	-8.33	10,157.60	916.67	9,240.93	1,000.00
Total 62800 · District Maintenance	9,908.84	2,458.33	7,450.51	42,746.63	27,041.67	15,704.96	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	655.11	583.33	71.78	6,481.94	6,416.67	65.27	7,000.00
64130 · Radio Advertising	0.00	625.00	-625.00	7,009.10	6,875.00	134.10	7,500.00
64140 · Online Advertising	455.55	583.33	-127.78	2,284.58	6,416.67	-4,132.09	7,000.00
64190 · Other Advertising	550.00	41.67	508.33	1,821.79	458.33	1,363.46	500.00
Total 64100 · District Advertising	1,660.66	1,833.33	-172.67	17,597.41	20,166.67	-2,569.26	22,000.00
64300 · District Brochure	0.00	0.00	0.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	1,000.00	833.33	166.67	4,700.00	9,166.67	-4,466.67	10,000.00
Total 64500 · Event/Project Support	1,000.00	833.33	166.67	7,700.00	9,166.67	-1,466.67	10,000.00
64610 · Holiday Decorations	378.30	666.67	-288.37	7,902.65	7,333.33	569.32	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	916.67	-531.27	1,000.00
64810 · Signage	0.00	0.00	0.00	465.13	0.00	465.13	0.00
64910 · Website	259.20	0.00	259.20	542.12	0.00	542.12	0.00
Total 64000 · District Promotion	3,298.16	3,416.66	-118.50	35,306.71	37,583.34	-2,276.63	41,000.00

06/07/24

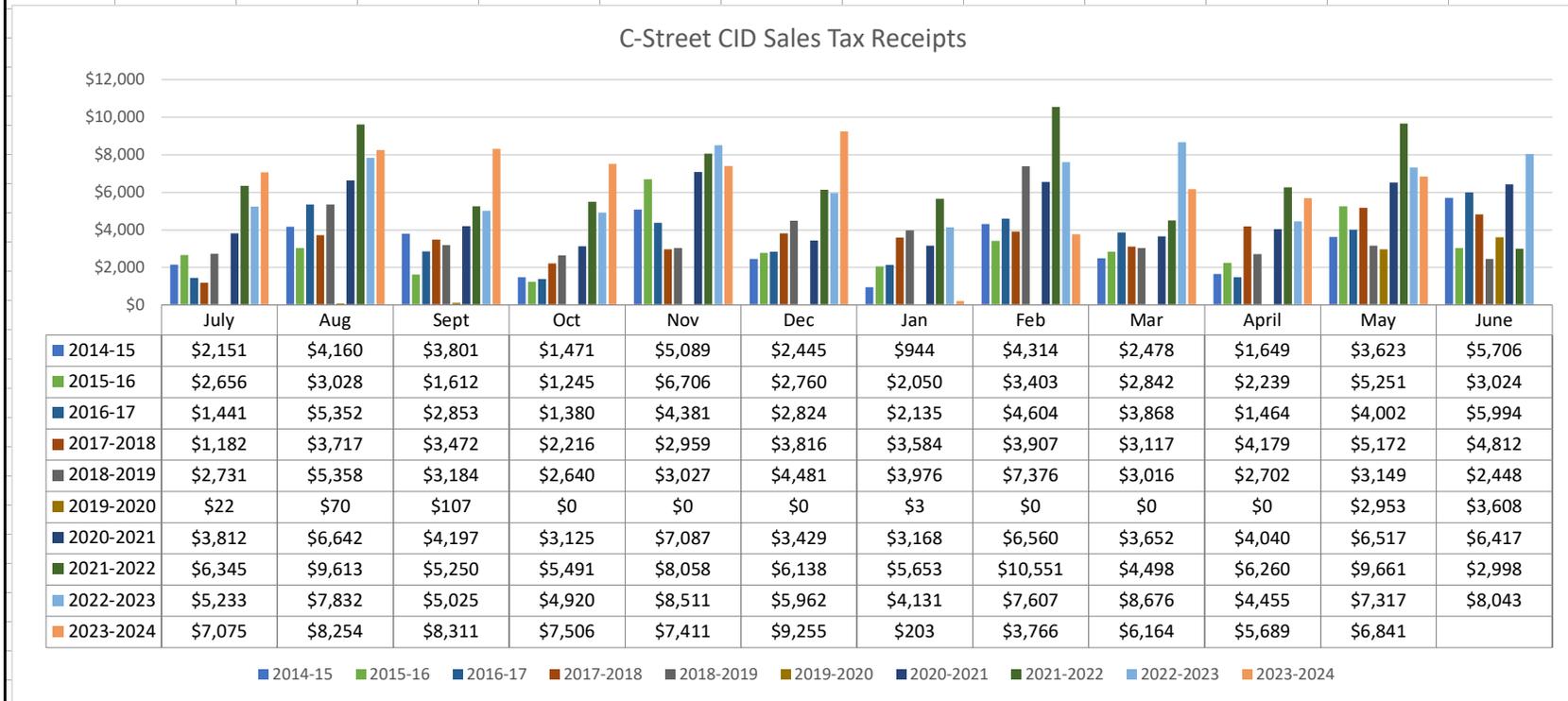
Accrual Basis

C-STREET CID Profit & Loss Budget Performance May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	4,500.00	3,300.00	1,200.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	349.00	0.00	349.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	470.00	458.33	11.67	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,562.51	1,375.00	187.51	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	137.50	-137.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	137.50	-106.67	150.00
Total 65000 · Operations	455.00	491.67	-36.67	6,912.34	5,408.33	1,504.01	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	4,028.51	0.00	4,028.51	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,837.00	1,375.00	462.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,291.67	-2,291.67	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	5,865.51	5,500.00	365.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,000.00	2,083.33	-83.33	22,796.50	22,916.67	-120.17	25,000.00
Total 66000 · Payroll Expenses	2,000.00	2,083.33	-83.33	22,796.50	22,916.67	-120.17	25,000.00
Total Expense	15,829.00	8,949.99	6,879.01	113,627.69	98,450.01	15,177.68	107,400.00
Net Ordinary Income	-8,306.04	-3,012.49	-5,293.55	-26,605.74	-33,137.51	6,531.77	-36,150.00
Net Income	<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%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$70,475	\$807	1.16%



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

07/05/24

Accrual Basis

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

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

07/05/24

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

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	3,025.84	5,633.33	-2,607.49	68,556.01	67,600.00	956.01	67,600.00
43420 · USE TAX REVENUE	156.09	304.17	-148.08	5,100.88	3,650.00	1,450.88	3,650.00
Total 43400 · Direct Public Support	3,181.93	5,937.50	-2,755.57	73,656.89	71,250.00	2,406.89	71,250.00
48400 · Other Income							
48490 · Various Receipts	8,189.00	0.00	8,189.00	24,735.99	0.00	24,735.99	0.00
Total 48400 · Other Income	8,189.00	0.00	8,189.00	24,735.99	0.00	24,735.99	0.00
Total Income	11,370.93	5,937.50	5,433.43	98,392.88	71,250.00	27,142.88	71,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	558.40	400.00	158.40	6,321.40	4,800.00	1,521.40	4,800.00
62803 · Landscaping	0.00	1,600.00	-1,600.00	10,126.39	19,200.00	-9,073.61	19,200.00
62870 · Maintenance Supplies	25.16	208.33	-183.17	137.85	2,500.00	-2,362.15	2,500.00
62880 · Maintenance Equipment	0.00	0.00	0.00	20.95	0.00	20.95	0.00
62890 · Street Fixtures	0.00	166.67	-166.67	16,566.00	2,000.00	14,566.00	2,000.00
62900 · Security	75.00	83.33	-8.33	10,232.60	1,000.00	9,232.60	1,000.00
Total 62800 · District Maintenance	658.56	2,458.33	-1,799.77	43,405.19	29,500.00	13,905.19	29,500.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	583.33	-583.33	6,481.94	7,000.00	-518.06	7,000.00
64130 · Radio Advertising	0.00	625.00	-625.00	7,009.10	7,500.00	-490.90	7,500.00
64140 · Online Advertising	25.35	583.33	-557.98	2,309.93	7,000.00	-4,690.07	7,000.00
64190 · Other Advertising	550.00	41.67	508.33	2,371.79	500.00	1,871.79	500.00
Total 64100 · District Advertising	575.35	1,833.33	-1,257.98	18,172.76	22,000.00	-3,827.24	22,000.00
64300 · District Brochure	0.00	0.00	0.00	714.00	0.00	714.00	0.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	200.00	833.33	-633.33	4,900.00	10,000.00	-5,100.00	10,000.00
Total 64500 · Event/Project Support	200.00	833.33	-633.33	7,900.00	10,000.00	-2,100.00	10,000.00
64610 · Holiday Decorations	659.32	666.67	-7.35	8,561.97	8,000.00	561.97	8,000.00
64710 · Special Occasions	0.00	83.33	-83.33	385.40	1,000.00	-614.60	1,000.00
64810 · Signage	0.00	0.00	0.00	465.13	0.00	465.13	0.00
64910 · Website	0.00	0.00	0.00	542.12	0.00	542.12	0.00
Total 64000 · District Promotion	1,434.67	3,416.66	-1,981.99	36,741.38	41,000.00	-4,258.62	41,000.00

C-STREET CID
Profit & Loss Budget Performance
June 2024

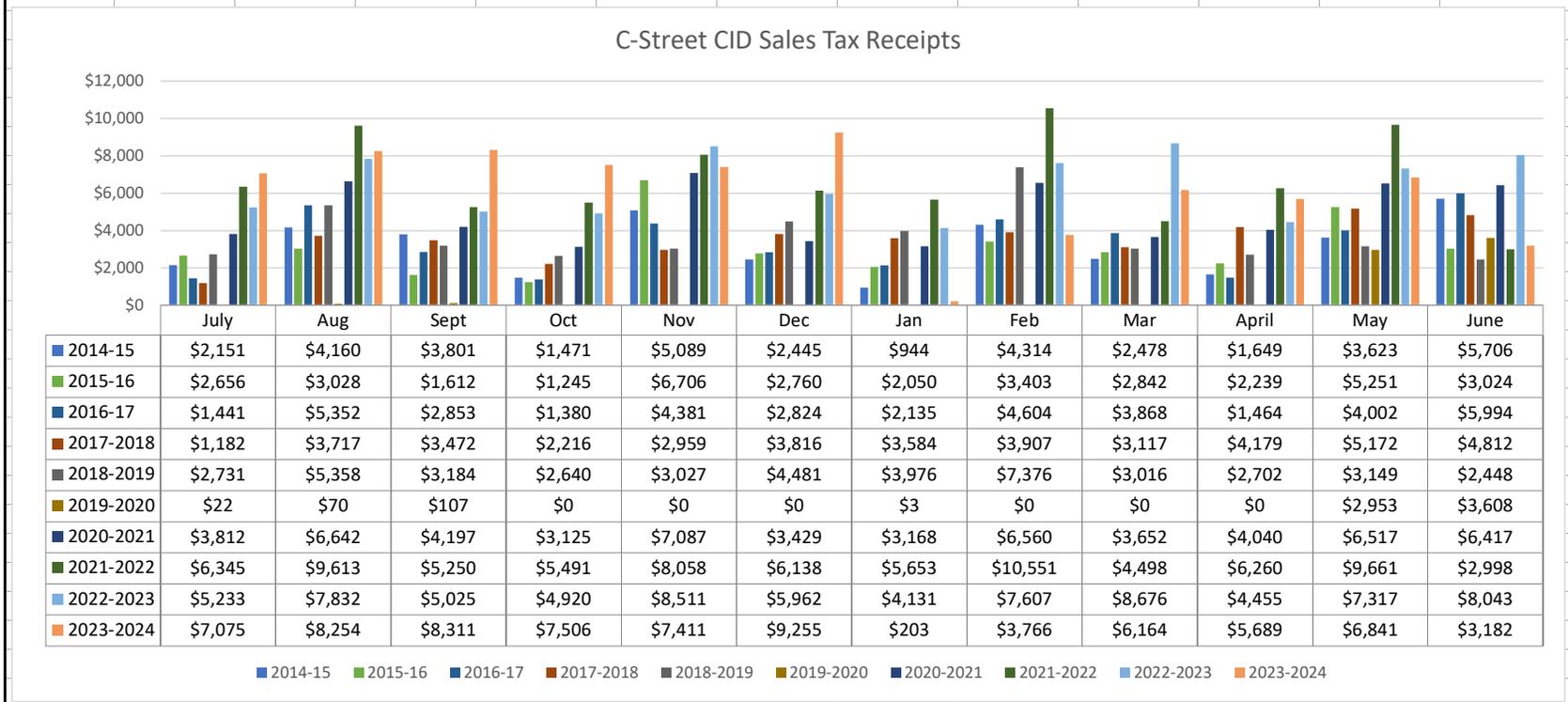
07/05/24

Accrual Basis

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	4,875.00	3,600.00	1,275.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	349.00	0.00	349.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	470.00	500.00	-30.00	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,642.51	1,500.00	142.51	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	150.00	-150.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	30.83	150.00	-119.17	150.00
Total 65000 · Operations	455.00	491.67	-36.67	7,367.34	5,900.00	1,467.34	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	0.00	2,000.00	-2,000.00	2,000.00
65175 · CID RENEWAL COSTS	0.00	0.00	0.00	4,028.51	0.00	4,028.51	0.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	2,004.00	1,500.00	504.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,500.00	-2,500.00	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	6,032.51	6,000.00	32.51	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,800.00	2,083.33	-283.33	24,596.50	25,000.00	-403.50	25,000.00
Total 66000 · Payroll Expenses	1,800.00	2,083.33	-283.33	24,596.50	25,000.00	-403.50	25,000.00
Total Expense	4,515.23	8,949.99	-4,434.76	118,142.92	107,400.00	10,742.92	107,400.00
Net Ordinary Income	6,855.70	-3,012.49	9,868.19	-19,750.04	-36,150.00	16,399.96	-36,150.00
Net Income	<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%
TOTAL	\$37,830	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	-\$4,054	-5.22%



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

08/08/24

Accrual Basis

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

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

08/08/24

Accrual Basis

C-STREET CID Profit & Loss Budget Performance July 2024

	Jul 24	Budget	\$ Over Budget	Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,846.28	5,633.37	212.91	5,846.28	5,633.37	212.91	67,600.00
43420 · USE TAX REVENUE	315.02	304.13	10.89	315.02	304.13	10.89	3,650.00
Total 43400 · Direct Public Support	6,161.30	5,937.50	223.80	6,161.30	5,937.50	223.80	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
Total Income	6,161.30	7,187.50	-1,026.20	6,161.30	7,187.50	-1,026.20	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	568.40	320.87	247.53	568.40	320.87	247.53	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
62870 · Maintenance Supplies	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
62900 · Security	75.00	83.37	-8.37	75.00	83.37	-8.37	1,000.00
Total 62800 · District Maintenance	643.40	1,487.61	-844.21	643.40	1,487.61	-844.21	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500.00
64130 · Radio Advertising	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
64140 · Online Advertising	462.54	250.00	212.54	462.54	250.00	212.54	3,000.00
64190 · Other Advertising	550.00	583.37	-33.37	550.00	583.37	-33.37	7,000.00
Total 64100 · District Advertising	1,012.54	1,166.63	-154.09	1,012.54	1,166.63	-154.09	14,000.00
64500 · Event/Project Support							
64590 · Other Events/Projects	1,286.72	750.00	536.72	1,286.72	750.00	536.72	9,000.00
Total 64500 · Event/Project Support	1,286.72	750.00	536.72	1,286.72	750.00	536.72	9,000.00
64610 · Holiday Decorations	140.83	625.00	-484.17	140.83	625.00	-484.17	7,500.00
64710 · Special Occasions	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
Total 64000 · District Promotion	2,440.09	2,625.00	-184.91	2,440.09	2,625.00	-184.91	31,500.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	375.00	300.00	75.00	3,600.00
65025 · Licenses & Fees	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
65040 · Office Expense	166.69	125.00	41.69	166.69	125.00	41.69	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	12.50	-12.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	12.50	-12.50	150.00
Total 65000 · Operations	541.69	491.63	50.06	541.69	491.63	50.06	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	1,799.00	166.63	1,632.37	1,799.00	166.63	1,632.37	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	167.00	125.00	42.00	1,500.00
65190 · Other Costs	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
Total 65100 · Other Expenses	1,966.00	500.00	1,466.00	1,966.00	500.00	1,466.00	6,000.00

08/08/24

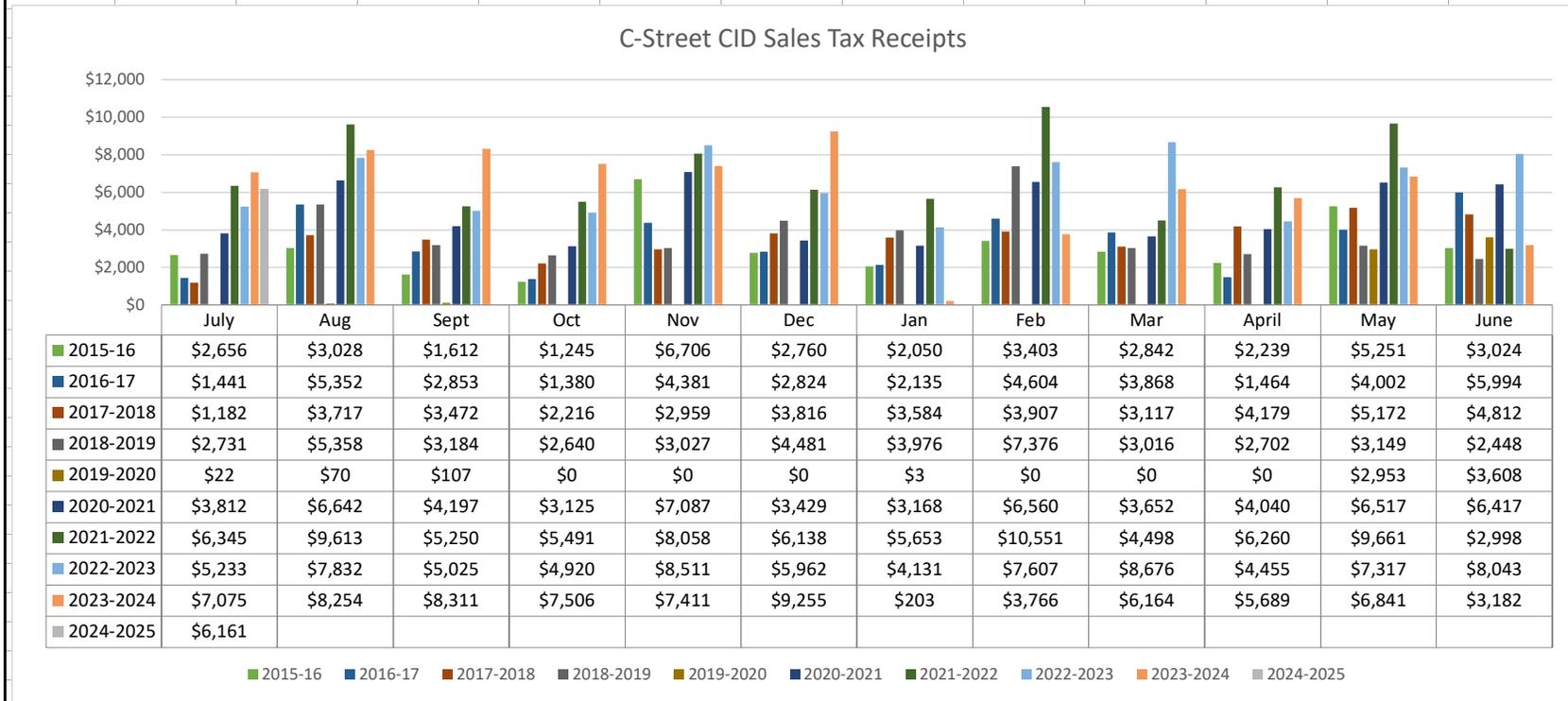
Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
July 2024

	<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>
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	2,150.00	2,083.37	66.63	2,150.00	2,083.37	66.63	25,000.00
Total 66000 · Payroll Expenses	<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>
Total Expense	<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>
Net Ordinary Income	<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>
Net Income	<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%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$6,161	-\$914	-12.91%



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

09/06/24

Accrual Basis

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

	Aug 24	Aug 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	6,155.44	7,871.85	97.5%
43420 · USE TAX REVENUE	155.20	382.24	2.5%
Total 43400 · Direct Public Support	<u>6,310.64</u>	<u>8,254.09</u>	<u>100.0%</u>
Total Income	6,310.64	8,254.09	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	563.40	473.15	8.9%
62803 · Landscaping	123.44	1,700.00	2.0%
62890 · Street Fixtures	25,500.00	150.00	404.1%
62900 · Security	75.00	75.00	1.2%
Total 62800 · District Maintenance	<u>26,261.84</u>	<u>2,398.15</u>	<u>416.2%</u>
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	695.24	34.9%
64130 · Radio Advertising	0.00	1,176.00	0.0%
64140 · Online Advertising	84.81	0.00	1.3%
64190 · Other Advertising	550.00	0.00	8.7%
Total 64100 · District Advertising	<u>2,834.81</u>	<u>1,871.24</u>	<u>44.9%</u>
64300 · District Brochure	0.00	214.00	0.0%
Total 64000 · District Promotion	<u>2,834.81</u>	<u>2,085.24</u>	<u>44.9%</u>
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.9%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	80.00	242.89	1.3%
Total 65000 · Operations	<u>455.00</u>	<u>917.89</u>	<u>7.2%</u>
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.6%
Total 65100 · Other Expenses	<u>167.00</u>	<u>167.00</u>	<u>2.6%</u>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,750.00	2,110.50	27.7%
Total 66000 · Payroll Expenses	<u>1,750.00</u>	<u>2,110.50</u>	<u>27.7%</u>
Total Expense	<u>31,468.65</u>	<u>7,678.78</u>	<u>498.7%</u>
Net Ordinary Income	<u>-25,158.01</u>	<u>575.31</u>	<u>-398.7%</u>
Net Income	<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
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	12,001.72	14,407.62	96.2%
43420 · USE TAX REVENUE	470.22	921.40	3.8%
Total 43400 · Direct Public Support	<u>12,471.94</u>	<u>15,329.02</u>	<u>100.0%</u>
Total Income	12,471.94	15,329.02	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	1,131.80	951.30	9.1%
62803 · Landscaping	123.44	2,900.00	1.0%
62890 · Street Fixtures	25,500.00	575.00	204.5%
62900 · Security	150.00	150.00	1.2%
Total 62800 · District Maintenance	<u>26,905.24</u>	<u>4,576.30</u>	<u>215.7%</u>
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	920.24	17.6%
64130 · Radio Advertising	0.00	1,193.10	0.0%
64140 · Online Advertising	547.35	0.00	4.4%
64190 · Other Advertising	1,100.00	0.00	8.8%
Total 64100 · District Advertising	<u>3,847.35</u>	<u>2,113.34</u>	<u>30.8%</u>
64300 · District Brochure	0.00	214.00	0.0%
64500 · Event/Project Support			
64590 · Other Events/Projects	1,286.72	0.00	10.3%
Total 64500 · Event/Project Support	<u>1,286.72</u>	<u>0.00</u>	<u>10.3%</u>
64610 · Holiday Decorations	140.83	0.00	1.1%
Total 64000 · District Promotion	<u>5,274.90</u>	<u>2,327.34</u>	<u>42.3%</u>
65000 · Operations			
65005 · Accounting Fees	750.00	750.00	6.0%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	246.69	242.89	2.0%
Total 65000 · Operations	<u>996.69</u>	<u>1,292.89</u>	<u>8.0%</u>
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	14.4%
65175 · CID RENEWAL COSTS	0.00	26.25	0.0%
65180 · Renewal Reserve Allocation	334.00	334.00	2.7%
Total 65100 · Other Expenses	<u>2,133.00</u>	<u>360.25</u>	<u>17.1%</u>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	3,900.00	4,210.50	31.3%
Total 66000 · Payroll Expenses	<u>3,900.00</u>	<u>4,210.50</u>	<u>31.3%</u>
Total Expense	<u>39,209.83</u>	<u>12,767.28</u>	<u>314.4%</u>
Net Ordinary Income	<u>-26,737.89</u>	<u>2,561.74</u>	<u>-214.4%</u>
Net Income	<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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,155.44	5,633.33	522.11	12,001.72	11,266.70	735.02	67,600.00
43420 · USE TAX REVENUE	155.20	304.17	-148.97	470.22	608.30	-138.08	3,650.00
Total 43400 · Direct Public Support	6,310.64	5,937.50	373.14	12,471.94	11,875.00	596.94	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
Total Income	6,310.64	7,187.50	-876.86	12,471.94	14,375.00	-1,903.06	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	563.40	320.83	242.57	1,131.80	641.70	490.10	3,850.00
62803 · Landscaping	123.44	1,000.00	-876.56	123.44	2,000.00	-1,876.56	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
62890 · Street Fixtures	25,500.00	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	150.00	166.70	-16.70	1,000.00
Total 62800 · District Maintenance	26,261.84	1,487.49	24,774.35	26,905.24	2,975.10	23,930.14	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	2,200.00	291.67	1,908.33	2,200.00	583.30	1,616.70	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
64140 · Online Advertising	84.81	250.00	-165.19	547.35	500.00	47.35	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	1,100.00	1,166.70	-66.70	7,000.00
Total 64100 · District Advertising	2,834.81	1,166.67	1,668.14	3,847.35	2,333.30	1,514.05	14,000.00
64500 · Event/Project Support							
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	1,500.00	-213.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	1,286.72	1,500.00	-213.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	140.83	1,250.00	-1,109.17	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Total 64000 · District Promotion	2,834.81	2,625.00	209.81	5,274.90	5,250.00	24.90	31,500.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	750.00	600.00	150.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
65040 · Office Expense	80.00	125.00	-45.00	246.69	250.00	-3.31	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00
Total 65000 · Operations	455.00	491.67	-36.67	996.69	983.30	13.39	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	333.30	1,465.70	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	334.00	250.00	84.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	2,133.00	1,000.00	1,133.00	6,000.00

09/06/24

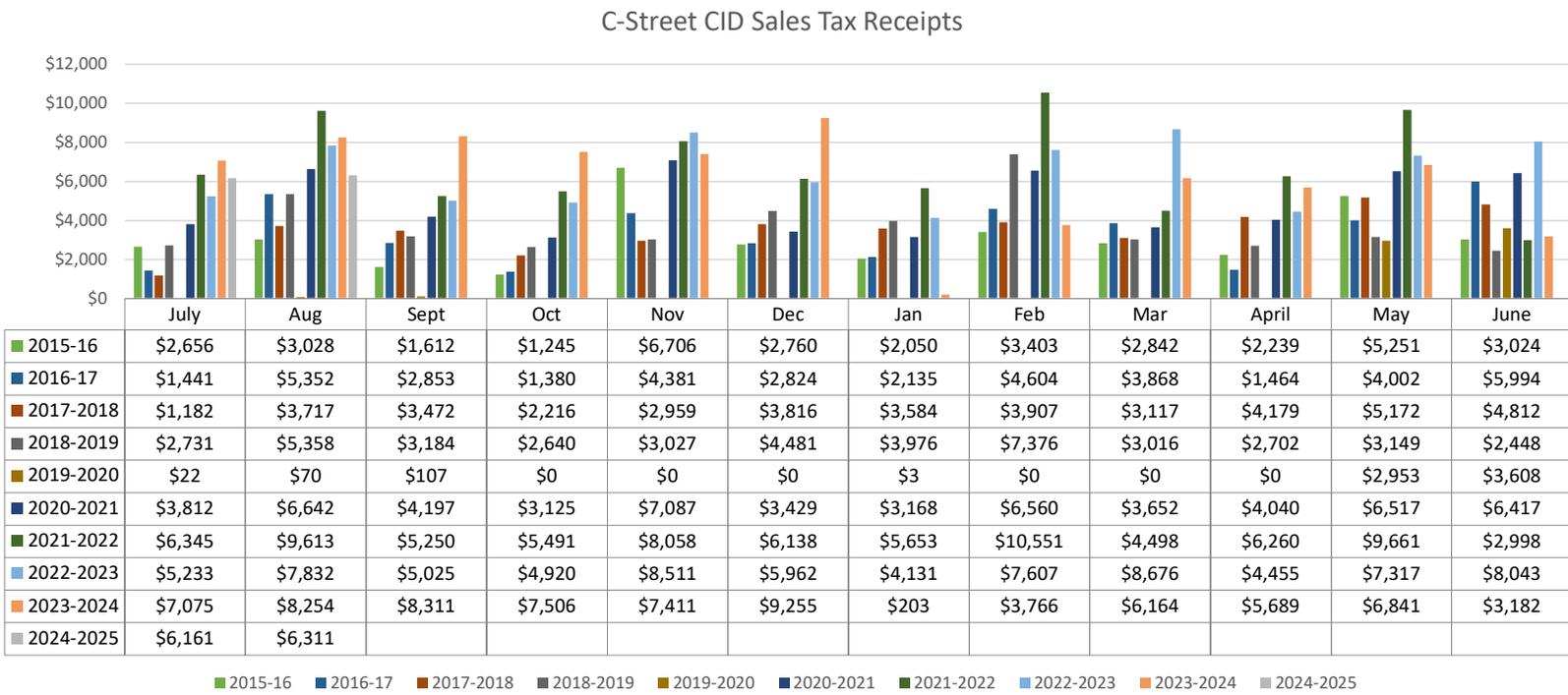
Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
August 2024

	<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
Total 66000 · Payroll Expenses	<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>
Total Expense	<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>
Net Ordinary Income	<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>
Net Income	<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>

C-Street CID Sales Tax Receipts

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



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

10/04/24

Accrual Basis

C-STREET CID

MTH Profit & Loss Prev Year Comparison

September 2024

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

10/04/24

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

Accrual Basis

	Jul - Sep 24	Jul - Sep 23	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	17,040.67	22,381.44	96.2%
43420 · USE TAX REVENUE	644.10	1,259.06	3.6%
43600 · Other Contributions	22.50	0.00	0.1%
Total 43400 · Direct Public Support	<u>17,707.27</u>	<u>23,640.50</u>	<u>100.0%</u>
Total Income	<u>17,707.27</u>	<u>23,640.50</u>	<u>100.0%</u>
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	1,605.20	1,429.45	9.1%
62803 · Landscaping	245.94	3,124.51	1.4%
62890 · Street Fixtures	25,500.00	575.00	144.0%
62900 · Security	225.00	225.00	1.3%
Total 62800 · District Maintenance	<u>27,576.14</u>	<u>5,353.96</u>	<u>155.7%</u>
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	1,145.24	12.4%
64130 · Radio Advertising	0.00	2,549.10	0.0%
64140 · Online Advertising	705.31	170.68	4.0%
64190 · Other Advertising	1,650.00	171.79	9.3%
Total 64100 · District Advertising	<u>4,555.31</u>	<u>4,036.81</u>	<u>25.7%</u>
64300 · District Brochure	0.00	214.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	0.00	8.5%
64530 · Culturefest	1,500.00	1,500.00	8.5%
64590 · Other Events/Projects	1,286.72	0.00	7.3%
Total 64500 · Event/Project Support	<u>4,286.72</u>	<u>1,500.00</u>	<u>24.2%</u>
64610 · Holiday Decorations	140.83	136.99	0.8%
Total 64000 · District Promotion	<u>8,982.86</u>	<u>5,887.80</u>	<u>50.7%</u>
65000 · Operations			
65005 · Accounting Fees	1,125.00	1,125.00	6.4%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	326.69	275.56	1.8%
Total 65000 · Operations	<u>1,451.69</u>	<u>1,700.56</u>	<u>8.2%</u>
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	10.2%
65175 · CID RENEWAL COSTS	0.00	4,092.96	0.0%
65180 · Renewal Reserve Allocation	501.00	501.00	2.8%
Total 65100 · Other Expenses	<u>2,300.00</u>	<u>4,593.96</u>	<u>13.0%</u>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	5,750.00	6,457.50	32.5%
Total 66000 · Payroll Expenses	<u>5,750.00</u>	<u>6,457.50</u>	<u>32.5%</u>
Total Expense	<u>46,060.69</u>	<u>23,993.78</u>	<u>260.1%</u>
Net Ordinary Income	<u>-28,353.42</u>	<u>-353.28</u>	<u>-160.1%</u>
Net Income	<u>-28,353.42</u>	<u>-353.28</u>	<u>-160.1%</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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,038.95	5,633.33	-594.38	17,040.67	16,900.03	140.64	67,600.00
43420 · USE TAX REVENUE	173.88	304.17	-130.29	644.10	912.47	-268.37	3,650.00
43600 · Other Contributions	22.50	0.00	22.50	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,235.33	5,937.50	-702.17	17,707.27	17,812.50	-105.23	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
Total Income	5,235.33	7,187.50	-1,952.17	17,707.27	21,562.50	-3,855.23	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	473.40	320.83	152.57	1,605.20	962.53	642.67	3,850.00
62803 · Landscaping	122.50	1,000.00	-877.50	245.94	3,000.00	-2,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	225.00	250.03	-25.03	1,000.00
Total 62800 · District Maintenance	670.90	1,487.49	-816.59	27,576.14	4,462.59	23,113.55	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	874.97	1,325.03	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
64140 · Online Advertising	157.96	250.00	-92.04	705.31	750.00	-44.69	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	1,650.00	1,750.03	-100.03	7,000.00
Total 64100 · District Advertising	707.96	1,166.67	-458.71	4,555.31	3,499.97	1,055.34	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	2,250.00	-963.28	9,000.00
Total 64500 · Event/Project Support	3,000.00	750.00	2,250.00	4,286.72	2,250.00	2,036.72	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	140.83	1,875.00	-1,734.17	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Total 64000 · District Promotion	3,707.96	2,625.00	1,082.96	8,982.86	7,875.00	1,107.86	31,500.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	1,125.00	900.00	225.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
65040 · Office Expense	80.00	125.00	-45.00	326.69	375.00	-48.31	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
Total 65000 · Operations	455.00	491.67	-36.67	1,451.69	1,474.97	-23.28	5,900.00

10/04/24

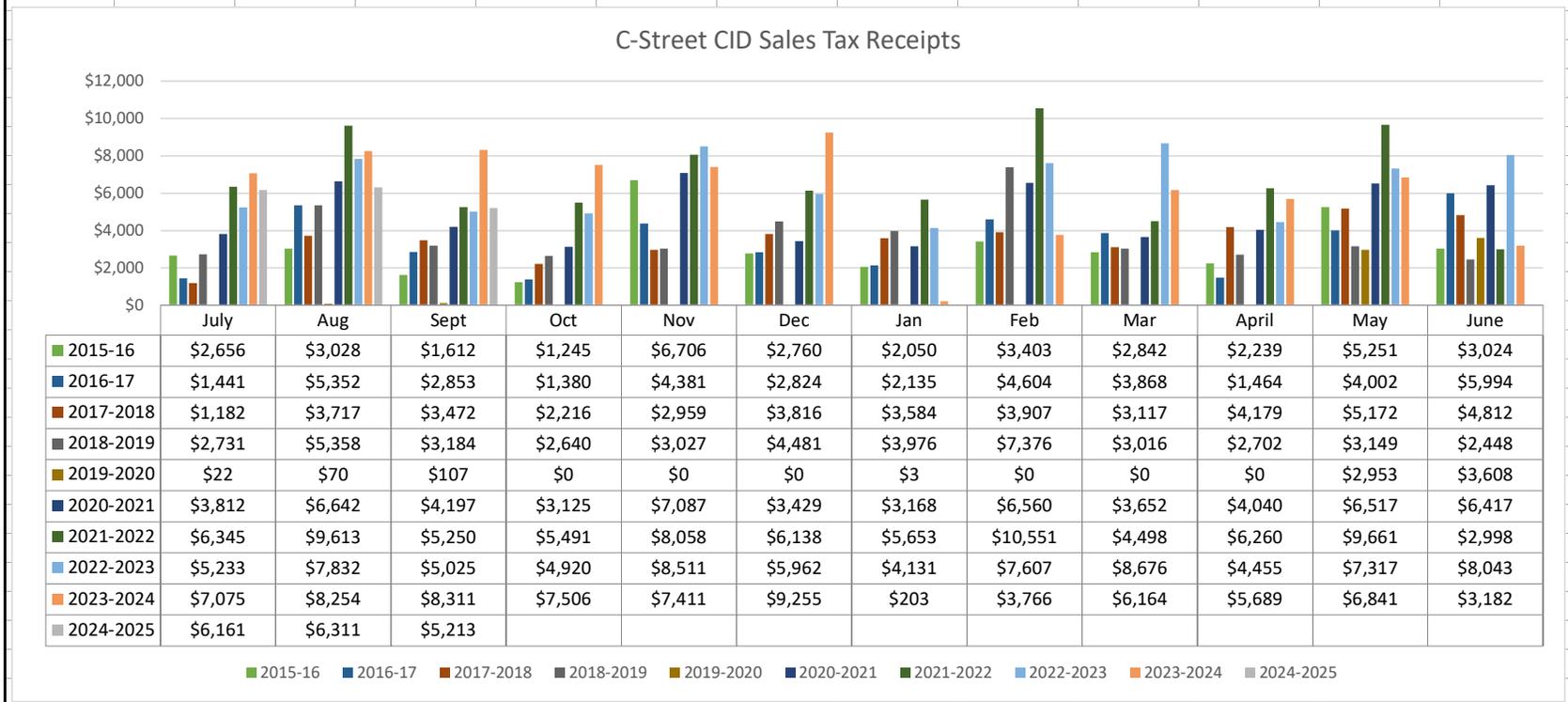
C-STREET CID Profit & Loss Budget Performance September 2024

Accrual Basis

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

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$0	\$0	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%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$17,685	-\$5,956	-25.19%



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

10/04/24

Accrual Basis

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

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

10/04/24

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

Accrual Basis

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

C-STREET CID
Profit & Loss Budget Performance
September 2024

10/04/24

Accrual Basis

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43415 · SALES TAX REVENUE (.5%)	5,038.95	5,633.33	-594.38	17,040.67	16,900.03	140.64	67,600.00
43420 · USE TAX REVENUE	173.88	304.17	-130.29	644.10	912.47	-268.37	3,650.00
43600 · Other Contributions	22.50	0.00	22.50	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,235.33	5,937.50	-702.17	17,707.27	17,812.50	-105.23	71,250.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
Total Income	5,235.33	7,187.50	-1,952.17	17,707.27	21,562.50	-3,855.23	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	473.40	320.83	152.57	1,605.20	962.53	642.67	3,850.00
62803 · Landscaping	122.50	1,000.00	-877.50	245.94	3,000.00	-2,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	225.00	250.03	-25.03	1,000.00
Total 62800 · District Maintenance	670.90	1,487.49	-816.59	27,576.14	4,462.59	23,113.55	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	874.97	1,325.03	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
64140 · Online Advertising	157.96	250.00	-92.04	705.31	750.00	-44.69	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	1,650.00	1,750.03	-100.03	7,000.00
Total 64100 · District Advertising	707.96	1,166.67	-458.71	4,555.31	3,499.97	1,055.34	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	2,250.00	-963.28	9,000.00
Total 64500 · Event/Project Support	3,000.00	750.00	2,250.00	4,286.72	2,250.00	2,036.72	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	140.83	1,875.00	-1,734.17	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Total 64000 · District Promotion	3,707.96	2,625.00	1,082.96	8,982.86	7,875.00	1,107.86	31,500.00
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	1,125.00	900.00	225.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
65040 · Office Expense	80.00	125.00	-45.00	326.69	375.00	-48.31	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
Total 65000 · Operations	455.00	491.67	-36.67	1,451.69	1,474.97	-23.28	5,900.00

10/04/24

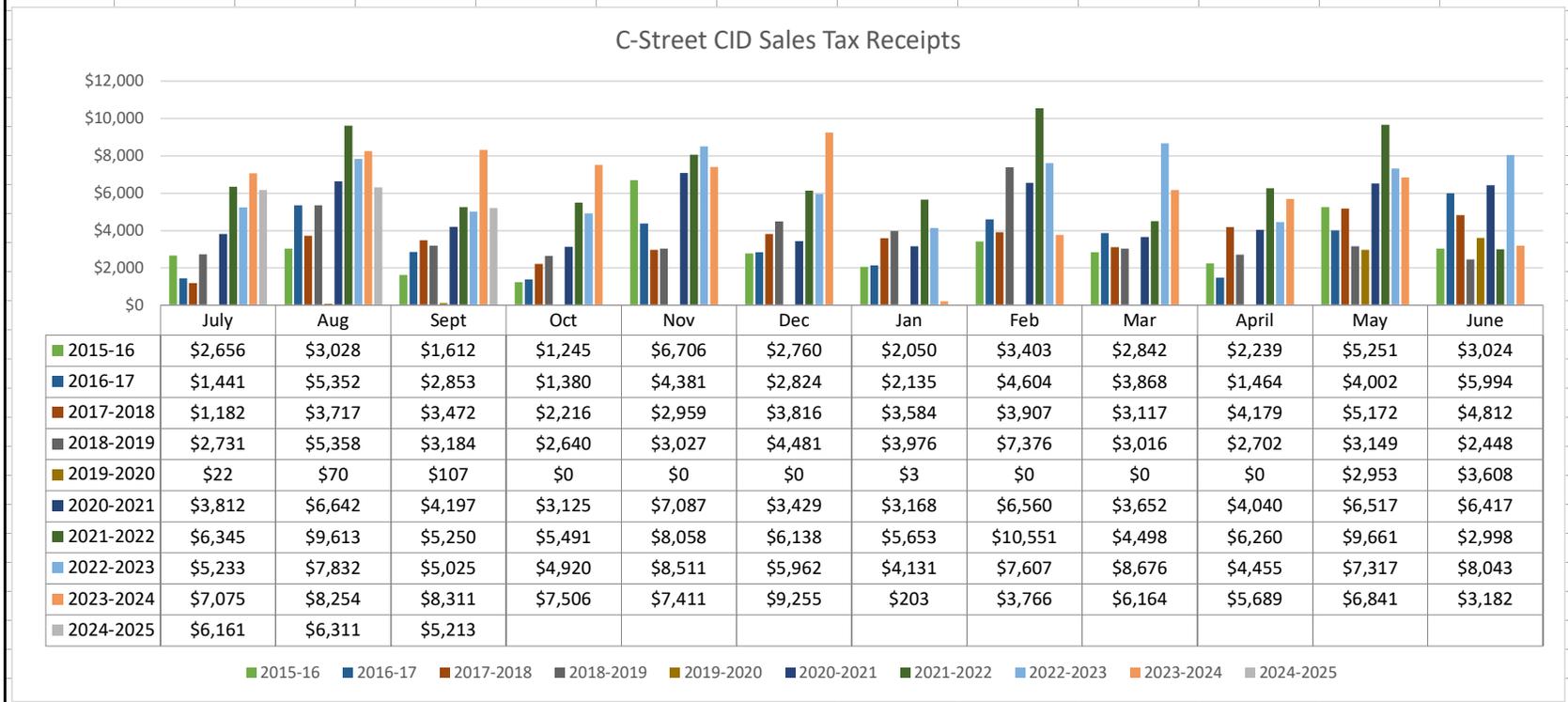
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September 2024

Accrual Basis

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

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$0	\$0	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%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$17,685	-\$5,956	-25.19%



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

11/08/24

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

Accrual Basis

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

11/08/24

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

Accrual Basis

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

11/08/24

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,575.27	5,633.33	1,941.94	24,615.94	22,533.36	2,082.58	67,600.00
43420 · USE TAX REVENUE	236.28	304.17	-67.89	880.38	1,216.64	-336.26	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	7,811.55	5,937.50	1,874.05	25,518.82	23,750.00	1,768.82	71,250.00
48400 · Other Income							
48490 · Various Receipts	25,264.01	0.00	25,264.01	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	25,264.01	0.00	25,264.01	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00
Total Income	33,075.56	7,187.50	25,888.06	50,782.83	28,750.00	22,032.83	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	1,051.80	320.83	730.97	2,657.00	1,283.36	1,373.64	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	4,000.00	-3,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	300.00	333.36	-33.36	1,000.00
Total 62800 · District Maintenance	1,126.80	1,487.49	-360.69	28,702.94	5,950.08	22,752.86	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	1,166.64	1,033.36	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
64140 · Online Advertising	203.72	250.00	-46.28	909.03	1,000.00	-90.97	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	2,200.00	2,333.36	-133.36	7,000.00
Total 64100 · District Advertising	753.72	1,166.67	-412.95	5,309.03	4,666.64	642.39	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	600.00	0.00	600.00	2,100.00	0.00	2,100.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	3,000.00	-1,713.28	9,000.00
Total 64500 · Event/Project Support	600.00	750.00	-150.00	4,886.72	3,000.00	1,886.72	9,000.00
64610 · Holiday Decorations	256.44	625.00	-368.56	397.27	2,500.00	-2,102.73	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Total 64000 · District Promotion	1,610.16	2,625.00	-1,014.84	10,593.02	10,500.00	93.02	31,500.00

11/08/24

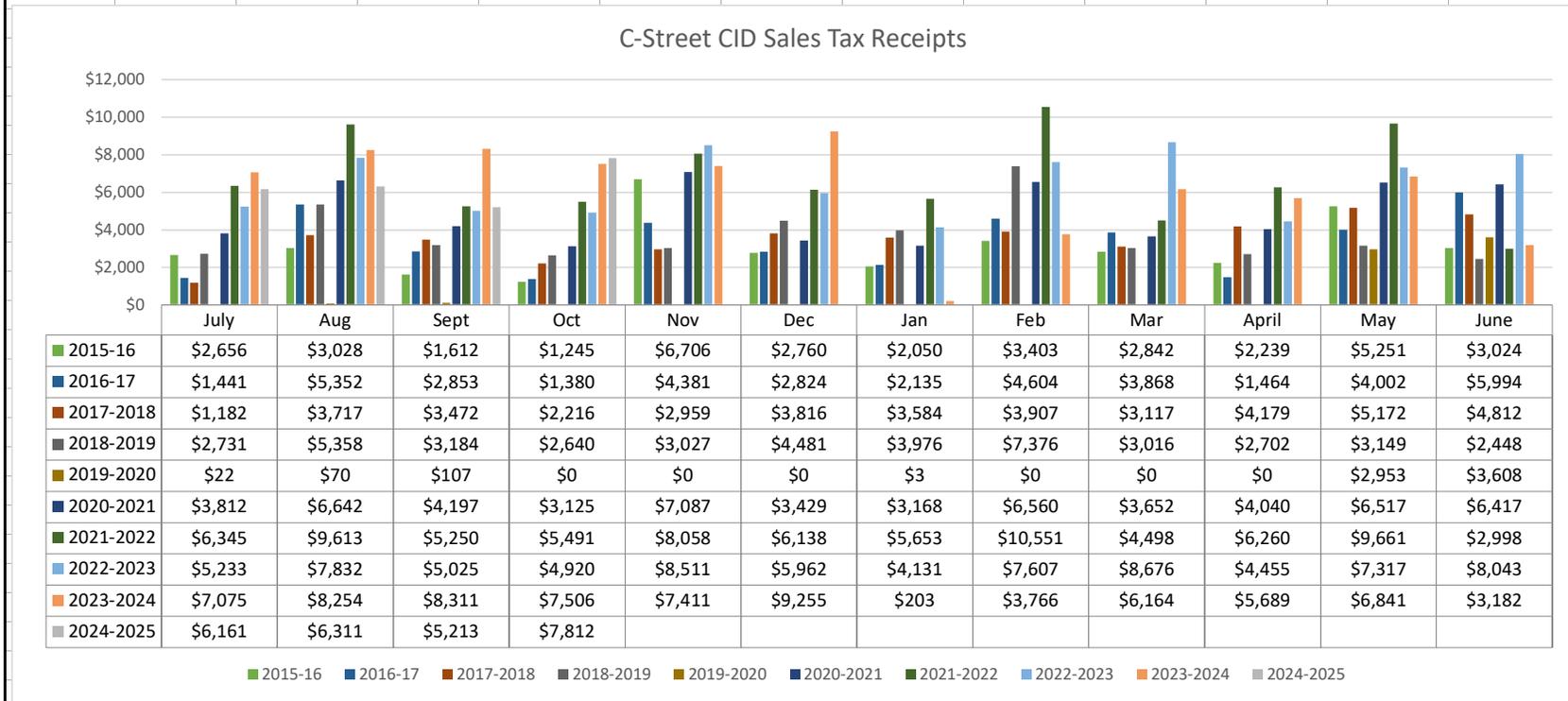
Accrual Basis

C-STREET CID Profit & Loss Budget Performance October 2024

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	1,500.00	1,200.00	300.00	3,600.00
65025 · Licenses & Fees	330.00	41.67	288.33	330.00	166.64	163.36	500.00
65040 · Office Expense	114.99	125.00	-10.01	441.68	500.00	-58.32	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	50.00	-50.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	50.00	-50.00	150.00
65085 · Rent	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	1,319.99	491.67	828.32	2,771.68	1,966.64	805.04	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	666.64	1,132.36	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	668.00	500.00	168.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	2,467.00	2,000.00	467.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,800.00	2,083.33	-283.33	7,550.00	8,333.36	-783.36	25,000.00
Total 66000 · Payroll Expenses	1,800.00	2,083.33	-283.33	7,550.00	8,333.36	-783.36	25,000.00
Total Expense	6,023.95	7,187.49	-1,163.54	52,084.64	28,750.08	23,334.56	86,250.00
Net Ordinary Income	27,051.61	0.01	27,051.60	-1,301.81	-0.08	-1,301.73	0.00
Net Income	27,051.61	0.01	27,051.60	-1,301.81	-0.08	-1,301.73	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$0	\$0	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%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$25,496	-\$5,650	-18.14%



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

12/06/24

Accrual Basis

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

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

12/06/24

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

Accrual Basis

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

12/06/24

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

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,111.70	5,633.33	-521.63	29,727.64	28,166.69	1,560.95	67,600.00
43420 · USE TAX REVENUE	972.66	304.17	668.49	1,853.04	1,520.81	332.23	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,084.36	5,937.50	146.86	31,603.18	29,687.50	1,915.68	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	6,250.00	-6,250.00	15,000.00
Total Income	6,084.36	7,187.50	-1,103.14	56,867.19	35,937.50	20,929.69	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	508.30	320.83	187.47	3,165.30	1,604.19	1,561.11	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	5,000.00	-4,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	375.00	416.69	-41.69	1,000.00
Total 62800 · District Maintenance	583.30	1,487.49	-904.19	29,286.24	7,437.57	21,848.67	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	1,458.31	741.69	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
64140 · Online Advertising	200.96	250.00	-49.04	1,109.99	1,250.00	-140.01	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	2,750.00	2,916.69	-166.69	7,000.00
Total 64100 · District Advertising	750.96	1,166.67	-415.71	6,059.99	5,833.31	226.68	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,286.72	3,750.00	-2,463.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	3,750.00	1,136.72	9,000.00
64610 · Holiday Decorations	4,724.21	625.00	4,099.21	5,121.48	3,125.00	1,996.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Total 64000 · District Promotion	5,475.17	2,625.00	2,850.17	16,068.19	13,125.00	2,943.19	31,500.00

12/06/24

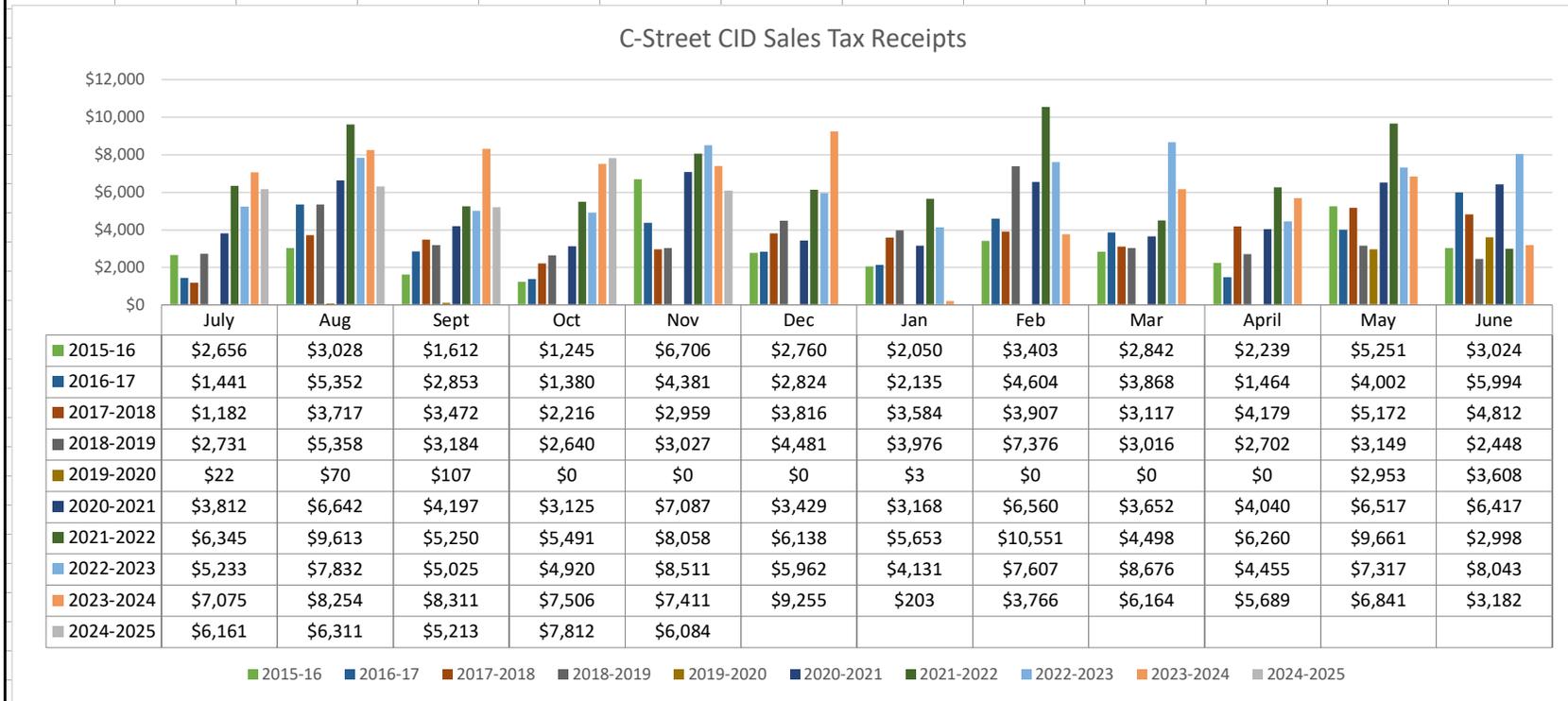
Accrual Basis

C-STREET CID Profit & Loss Budget Performance November 2024

	Nov 24	Budget	\$ Over Budget	Jul - Nov 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	1,875.00	1,500.00	375.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	330.00	208.31	121.69	500.00
65040 · Office Expense	89.97	125.00	-35.03	531.65	625.00	-93.35	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	62.50	-62.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	62.50	-62.50	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	464.97	491.67	-26.70	3,236.65	2,458.31	778.34	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	833.31	965.69	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	835.00	625.00	210.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	2,634.00	2,500.00	134.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,575.00	2,083.33	-508.33	9,125.00	10,416.69	-1,291.69	25,000.00
Total 66000 · Payroll Expenses	1,575.00	2,083.33	-508.33	9,125.00	10,416.69	-1,291.69	25,000.00
Total Expense	8,265.44	7,187.49	1,077.95	60,350.08	35,937.57	24,412.51	86,250.00
Net Ordinary Income	-2,181.08	0.01	-2,181.09	-3,482.89	-0.07	-3,482.82	0.00
Net Income	-2,181.08	0.01	-2,181.09	-3,482.89	-0.07	-3,482.82	0.00

C-Street CID Sales Tax Receipts

MONTH	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Change	% Chg.
July	\$2,656	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	-\$914	-12.91%
Aug	\$3,028	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	-\$1,943	-23.55%
Sept	\$1,612	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	-\$3,099	-37.28%
Oct	\$1,245	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$306	4.07%
Nov	\$6,706	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	-\$1,326	-17.90%
Dec	\$2,760	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$0	\$0	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%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$31,581	-\$6,976	-18.09%



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

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

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

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

01/03/25

Accrual Basis

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

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

01/03/25

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

Accrual Basis

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

01/03/25

Accrual Basis

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

	<u>Jul - Dec 24</u>	<u>Jul - Dec 23</u>	<u>% of Income</u>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	10,400.00	12,274.50	16.6%
Total 66000 · Payroll Expenses	10,400.00	12,274.50	16.6%
Total Expense	63,849.53	61,692.60	102.2%
Net Ordinary Income	-1,375.59	-13,880.78	-2.2%
Net Income	<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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,455.97	5,633.33	-177.36	35,183.61	33,800.02	1,383.59	67,600.00
43420 · USE TAX REVENUE	150.78	304.17	-153.39	2,003.82	1,824.98	178.84	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,606.75	5,937.50	-330.75	37,209.93	35,625.00	1,584.93	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	7,500.00	-7,500.00	15,000.00
Total Income	5,606.75	7,187.50	-1,580.75	62,473.94	43,125.00	19,348.94	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	697.80	320.83	376.97	3,863.10	1,925.02	1,938.08	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	6,000.00	-5,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	450.00	500.02	-50.02	1,000.00
Total 62800 · District Maintenance	772.80	1,487.49	-714.69	30,059.04	8,925.06	21,133.98	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	1,749.98	450.02	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
64140 · Online Advertising	245.92	250.00	-4.08	1,355.91	1,500.00	-144.09	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	3,300.00	3,500.02	-200.02	7,000.00
Total 64100 · District Advertising	795.92	1,166.67	-370.75	6,855.91	6,999.98	-144.07	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	-600.00	0.00	-600.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	600.00	750.00	-150.00	1,886.72	4,500.00	-2,613.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	4,500.00	386.72	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	3,750.00	1,371.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total 64000 · District Promotion	795.92	2,625.00	-1,829.08	16,864.11	15,750.00	1,114.11	31,500.00

01/03/25

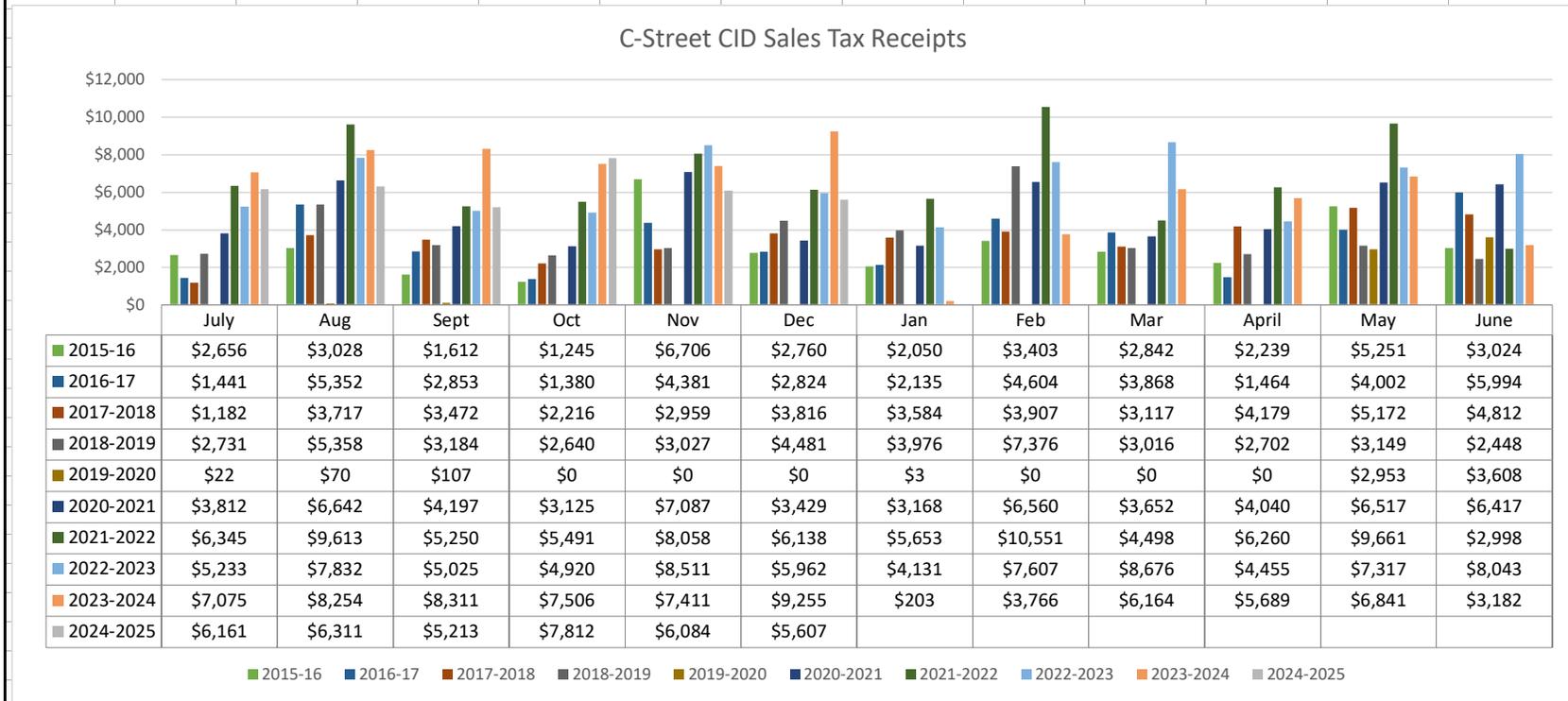
Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
 December 2024

	Dec 24	Budget	\$ Over Budget	Jul - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,250.00	1,800.00	450.00	3,600.00
65025 · Licenses & Fees	0.00	41.67	-41.67	330.00	249.98	80.02	500.00
65040 · Office Expense	113.73	125.00	-11.27	645.38	750.00	-104.62	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	75.00	-75.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	75.00	-75.00	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	488.73	491.67	-2.94	3,725.38	2,949.98	775.40	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	999.98	799.02	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,002.00	750.00	252.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	2,801.00	3,000.00	-199.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,275.00	2,083.33	-808.33	10,400.00	12,500.02	-2,100.02	25,000.00
Total 66000 · Payroll Expenses	1,275.00	2,083.33	-808.33	10,400.00	12,500.02	-2,100.02	25,000.00
Total Expense	3,499.45	7,187.49	-3,688.04	63,849.53	43,125.06	20,724.47	86,250.00
Net Ordinary Income	2,107.30	0.01	2,107.29	-1,375.59	-0.06	-1,375.53	0.00
Net Income	<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%
TOTAL	\$36,815	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$37,187	-\$10,624	-22.22%



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

02/07/25

Accrual Basis

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

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

02/07/25

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

02/07/25

Accrual Basis

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

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

02/07/25

Accrual Basis

C-STREET CID Profit & Loss Budget Performance January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,137.31	5,633.33	503.98	41,320.92	39,433.35	1,887.57	67,600.00
43420 · USE TAX REVENUE	434.19	304.17	130.02	2,438.01	2,129.15	308.86	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,571.50	5,937.50	634.00	43,781.43	41,562.50	2,218.93	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	8,750.00	-8,750.00	15,000.00
Total Income	6,571.50	7,187.50	-616.00	69,045.44	50,312.50	18,732.94	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	702.80	320.83	381.97	4,565.90	2,245.85	2,320.05	3,850.00
62803 · Landscaping	0.00	1,000.00	-1,000.00	245.94	7,000.00	-6,754.06	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	525.00	583.35	-58.35	1,000.00
Total 62800 · District Maintenance	777.80	1,487.49	-709.69	30,836.84	10,412.55	20,424.29	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,041.65	158.35	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
64140 · Online Advertising	217.87	250.00	-32.13	1,573.78	1,750.00	-176.22	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	3,850.00	4,083.35	-233.35	7,000.00
Total 64100 · District Advertising	767.87	1,166.67	-398.80	7,623.78	8,166.65	-542.87	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,886.72	5,250.00	-3,363.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	5,250.00	-363.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	4,375.00	746.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
Total 64000 · District Promotion	767.87	2,625.00	-1,857.13	17,631.98	18,375.00	-743.02	31,500.00

02/07/25

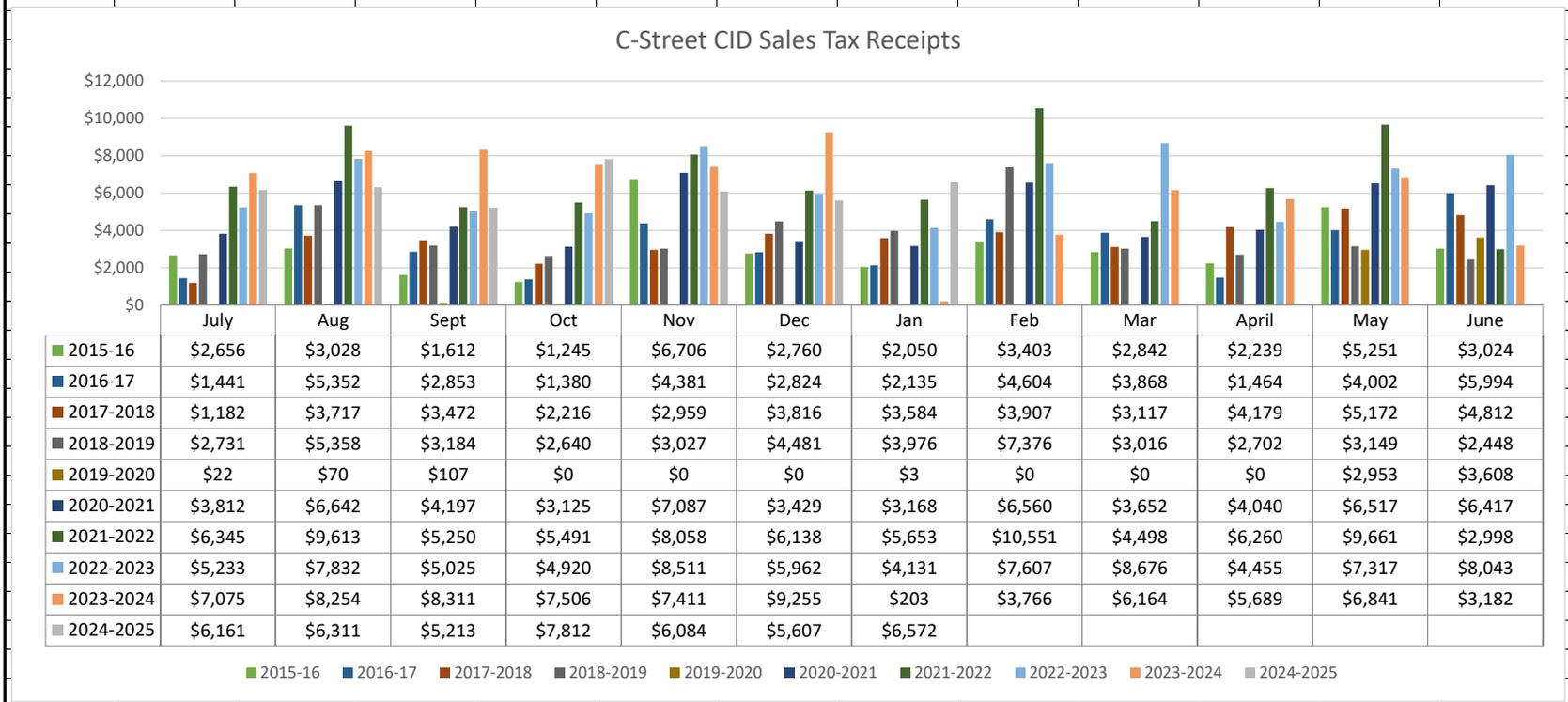
Accrual Basis

C-STREET CID Profit & Loss Budget Performance January 2025

	Jan 25	Budget	\$ Over Budget	Jul '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	2,625.00	2,100.00	525.00	3,600.00
65025 · Licenses & Fees	-330.00	41.67	-371.67	0.00	291.65	-291.65	500.00
65040 · Office Expense	80.00	125.00	-45.00	725.38	875.00	-149.62	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	87.50	-87.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	87.50	-87.50	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	125.00	491.67	-366.67	3,850.38	3,441.65	408.73	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,166.65	632.35	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,169.00	875.00	294.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	2,968.00	3,500.00	-532.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,775.00	2,083.33	-308.33	12,175.00	14,583.35	-2,408.35	25,000.00
Total 66000 · Payroll Expenses	1,775.00	2,083.33	-308.33	12,175.00	14,583.35	-2,408.35	25,000.00
Total Expense	3,612.67	7,187.49	-3,574.82	67,462.20	50,312.55	17,149.65	86,250.00
Net Ordinary Income	2,958.83	0.01	2,958.82	1,583.24	-0.05	1,583.29	0.00
Net Income	2,958.83	0.01	2,958.82	1,583.24	-0.05	1,583.29	0.00

C-Street CID Sales Tax Receipts

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



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

03/07/25

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

Accrual Basis

	Feb 25	Feb 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	7,365.99	3,587.45	92.5%
43420 · USE TAX REVENUE	600.15	178.66	7.5%
Total 43400 · Direct Public Support	<u>7,966.14</u>	<u>3,766.11</u>	<u>100.0%</u>
Total Income	7,966.14	3,766.11	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	992.80	378.90	12.5%
62803 · Landscaping	75.57	990.00	0.9%
62870 · Maintenance Supplies	0.00	9.55	0.0%
62900 · Security	75.00	75.00	0.9%
Total 62800 · District Maintenance	<u>1,143.37</u>	<u>1,453.45</u>	<u>14.4%</u>
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	0.00	225.00	0.0%
64130 · Radio Advertising	0.00	784.00	0.0%
64140 · Online Advertising	164.30	0.00	2.1%
64190 · Other Advertising	550.00	0.00	6.9%
Total 64100 · District Advertising	<u>714.30</u>	<u>1,009.00</u>	<u>9.0%</u>
64500 · Event/Project Support			
64590 · Other Events/Projects	0.00	1,000.00	0.0%
Total 64500 · Event/Project Support	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
64910 · Website	0.00	282.92	0.0%
Total 64000 · District Promotion	<u>714.30</u>	<u>2,291.92</u>	<u>9.0%</u>
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	4.7%
65015 · Dues & Subscriptions	513.76	250.00	6.4%
65040 · Office Expense	80.00	521.95	1.0%
Total 65000 · Operations	<u>968.76</u>	<u>1,146.95</u>	<u>12.2%</u>
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	167.00	167.00	2.1%
Total 65100 · Other Expenses	<u>167.00</u>	<u>167.00</u>	<u>2.1%</u>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	1,625.00	2,551.50	20.4%
Total 66000 · Payroll Expenses	<u>1,625.00</u>	<u>2,551.50</u>	<u>20.4%</u>
Total Expense	<u>4,618.43</u>	<u>7,610.82</u>	<u>58.0%</u>
Net Ordinary Income	<u>3,347.71</u>	<u>-3,844.71</u>	<u>42.0%</u>
Net Income	<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
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	48,686.91	49,110.44	63.2%
43420 · USE TAX REVENUE	3,038.16	2,670.73	3.9%
43600 · Other Contributions	22.50	0.00	0.0%
Total 43400 · Direct Public Support	51,747.57	51,781.17	67.2%
48400 · Other Income			
48490 · Various Receipts	25,264.01	7,408.49	32.8%
Total 48400 · Other Income	25,264.01	7,408.49	32.8%
Total Income	77,011.58	59,189.66	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	5,558.70	4,077.80	7.2%
62803 · Landscaping	321.51	6,145.71	0.4%
62870 · Maintenance Supplies	0.00	62.72	0.0%
62890 · Street Fixtures	25,500.00	2,993.00	33.1%
62900 · Security	600.00	6,178.10	0.8%
Total 62800 · District Maintenance	31,980.21	19,457.33	41.5%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,200.00	4,957.86	2.9%
64130 · Radio Advertising	0.00	7,009.10	0.0%
64140 · Online Advertising	1,738.08	1,440.07	2.3%
64190 · Other Advertising	4,400.00	171.79	5.7%
Total 64100 · District Advertising	8,338.08	13,578.82	10.8%
64300 · District Brochure	0.00	714.00	0.0%
64500 · Event/Project Support			
64520 · Thriller on C-Street	1,500.00	1,500.00	1.9%
64530 · Culturefest	1,500.00	1,500.00	1.9%
64590 · Other Events/Projects	1,886.72	1,600.00	2.4%
Total 64500 · Event/Project Support	4,886.72	4,600.00	6.3%
64610 · Holiday Decorations	5,121.48	7,524.35	6.7%
64710 · Special Occasions	0.00	385.40	0.0%
64910 · Website	0.00	282.92	0.0%
Total 64000 · District Promotion	18,346.28	27,085.49	23.8%
65000 · Operations			
65005 · Accounting Fees	3,000.00	3,375.00	3.9%
65015 · Dues & Subscriptions	513.76	250.00	0.7%
65025 · Licenses & Fees	0.00	300.00	0.0%
65040 · Office Expense	805.38	1,322.51	1.0%
65065 · Printing and Copying	0.00	30.83	0.0%
65085 · Rent	500.00	0.00	0.6%
Total 65000 · Operations	4,819.14	5,278.34	6.3%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,799.00	0.00	2.3%
65175 · CID RENEWAL COSTS	0.00	4,028.51	0.0%
65180 · Renewal Reserve Allocation	1,336.00	1,336.00	1.7%
Total 65100 · Other Expenses	3,135.00	5,364.51	4.1%

03/07/25

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

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,365.99	5,633.33	1,732.66	48,686.91	45,066.68	3,620.23	67,600.00
43420 · USE TAX REVENUE	600.15	304.17	295.98	3,038.16	2,433.32	604.84	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	7,966.14	5,937.50	2,028.64	51,747.57	47,500.00	4,247.57	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	10,000.00	-10,000.00	15,000.00
Total Income	7,966.14	7,187.50	778.64	77,011.58	57,500.00	19,511.58	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	992.80	320.83	671.97	5,558.70	2,566.68	2,992.02	3,850.00
62803 · Landscaping	75.57	1,000.00	-924.43	321.51	8,000.00	-7,678.49	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	600.00	666.68	-66.68	1,000.00
Total 62800 · District Maintenance	1,143.37	1,487.49	-344.12	31,980.21	11,900.04	20,080.17	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,333.32	-133.32	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
64140 · Online Advertising	164.30	250.00	-85.70	1,738.08	2,000.00	-261.92	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	4,400.00	4,666.68	-266.68	7,000.00
Total 64100 · District Advertising	714.30	1,166.67	-452.37	8,338.08	9,333.32	-995.24	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	1,886.72	6,000.00	-4,113.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	4,886.72	6,000.00	-1,113.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	5,000.00	121.48	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
Total 64000 · District Promotion	714.30	2,625.00	-1,910.70	18,346.28	21,000.00	-2,653.72	31,500.00

03/07/25

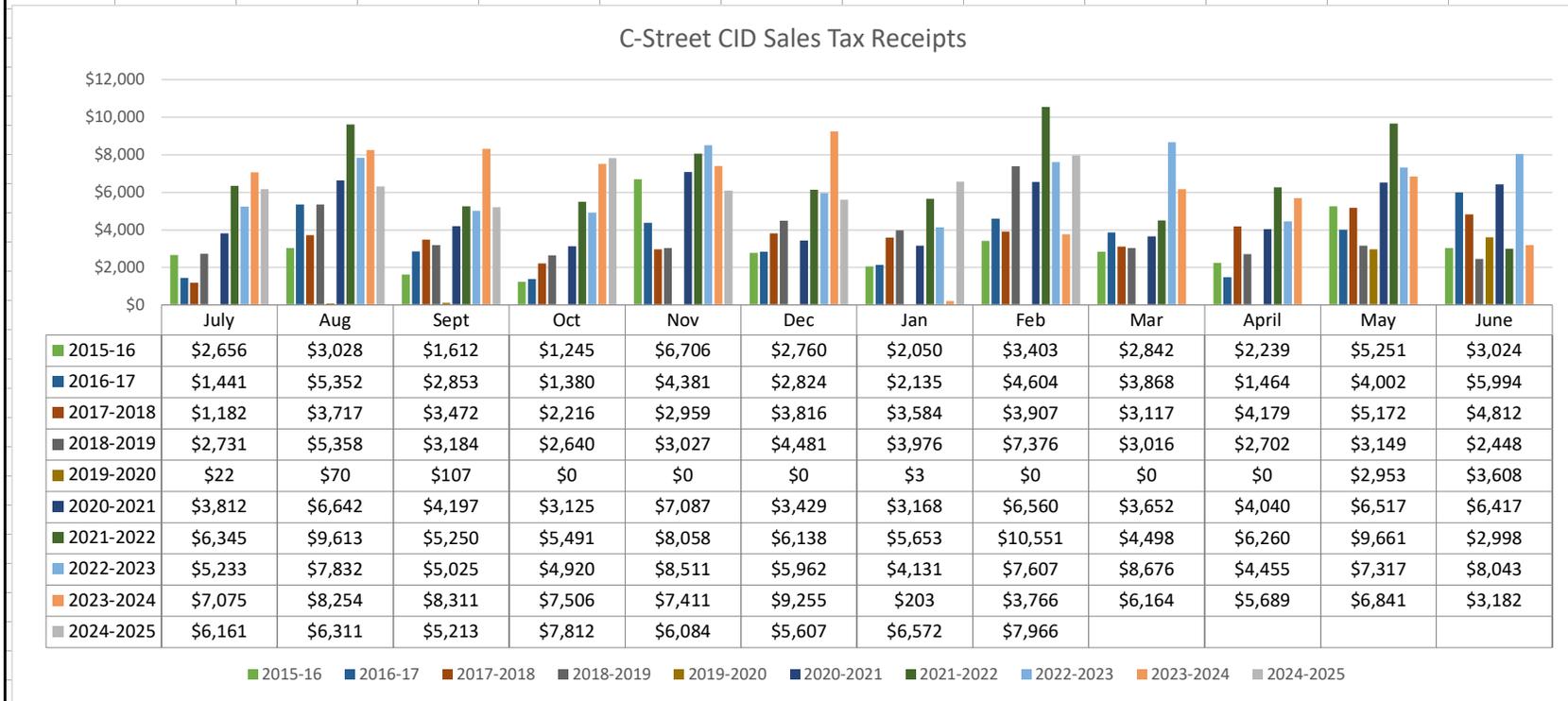
C-STREET CID Profit & Loss Budget Performance February 2025

Accrual Basis

	Feb 25	Budget	\$ Over Budget	Jul '24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,000.00	2,400.00	600.00	3,600.00
65015 · Dues & Subscriptions	513.76	0.00	513.76	513.76	0.00	513.76	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
65040 · Office Expense	80.00	125.00	-45.00	805.38	1,000.00	-194.62	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	100.00	-100.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	100.00	-100.00	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	968.76	491.67	477.09	4,819.14	3,933.32	885.82	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,333.32	465.68	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,336.00	1,000.00	336.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,666.68	-1,666.68	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	3,135.00	4,000.00	-865.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,625.00	2,083.33	-458.33	13,800.00	16,666.68	-2,866.68	25,000.00
Total 66000 · Payroll Expenses	1,625.00	2,083.33	-458.33	13,800.00	16,666.68	-2,866.68	25,000.00
Total Expense	4,618.43	7,187.49	-2,569.06	72,080.63	57,500.04	14,580.59	86,250.00
Net Ordinary Income	3,347.71	0.01	3,347.70	4,930.95	-0.04	4,930.99	0.00
Net Income	3,347.71	0.01	3,347.70	4,930.95	-0.04	4,930.99	0.00

C-Street CID Sales Tax Receipts

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



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

04/05/25

Accrual Basis

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

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

04/05/25

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

04/05/25

Accrual Basis

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

	<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%
Total 66000 · Payroll Expenses	15,325.00	18,696.50	18.2%
Total Expense	80,357.15	87,414.86	95.7%
Net Ordinary Income	3,624.60	-22,061.38	4.3%
Net Income	<u>3,624.60</u>	<u>-22,061.38</u>	<u>4.3%</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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	4,567.54	5,633.33	-1,065.79	53,254.45	50,700.01	2,554.44	67,600.00
43420 · USE TAX REVENUE	2,402.63	304.17	2,098.46	5,440.79	2,737.49	2,703.30	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,970.17	5,937.50	1,032.67	58,717.74	53,437.50	5,280.24	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	11,250.00	-11,250.00	15,000.00
Total Income	6,970.17	7,187.50	-217.33	83,981.75	64,687.50	19,294.25	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	817.80	320.83	496.97	6,376.50	2,887.51	3,488.99	3,850.00
62803 · Landscaping	2,712.00	1,000.00	1,712.00	3,033.51	9,000.00	-5,966.49	12,000.00
62870 · Maintenance Supplies	13.51	83.33	-69.82	13.51	750.01	-736.50	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	675.00	750.01	-75.01	1,000.00
Total 62800 · District Maintenance	3,618.31	1,487.49	2,130.82	35,598.52	13,387.53	22,210.99	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,624.99	-424.99	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
64140 · Online Advertising	190.65	250.00	-59.35	1,928.73	2,250.00	-321.27	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	4,950.00	5,250.01	-300.01	7,000.00
Total 64100 · District Advertising	740.65	1,166.67	-426.02	9,078.73	10,499.99	-1,421.26	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	1,500.00	750.00	750.00	3,386.72	6,750.00	-3,363.28	9,000.00
Total 64500 · Event/Project Support	1,500.00	750.00	750.00	6,386.72	6,750.00	-363.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	5,625.00	-503.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
Total 64000 · District Promotion	2,240.65	2,625.00	-384.35	20,586.93	23,625.00	-3,038.07	31,500.00

04/05/25

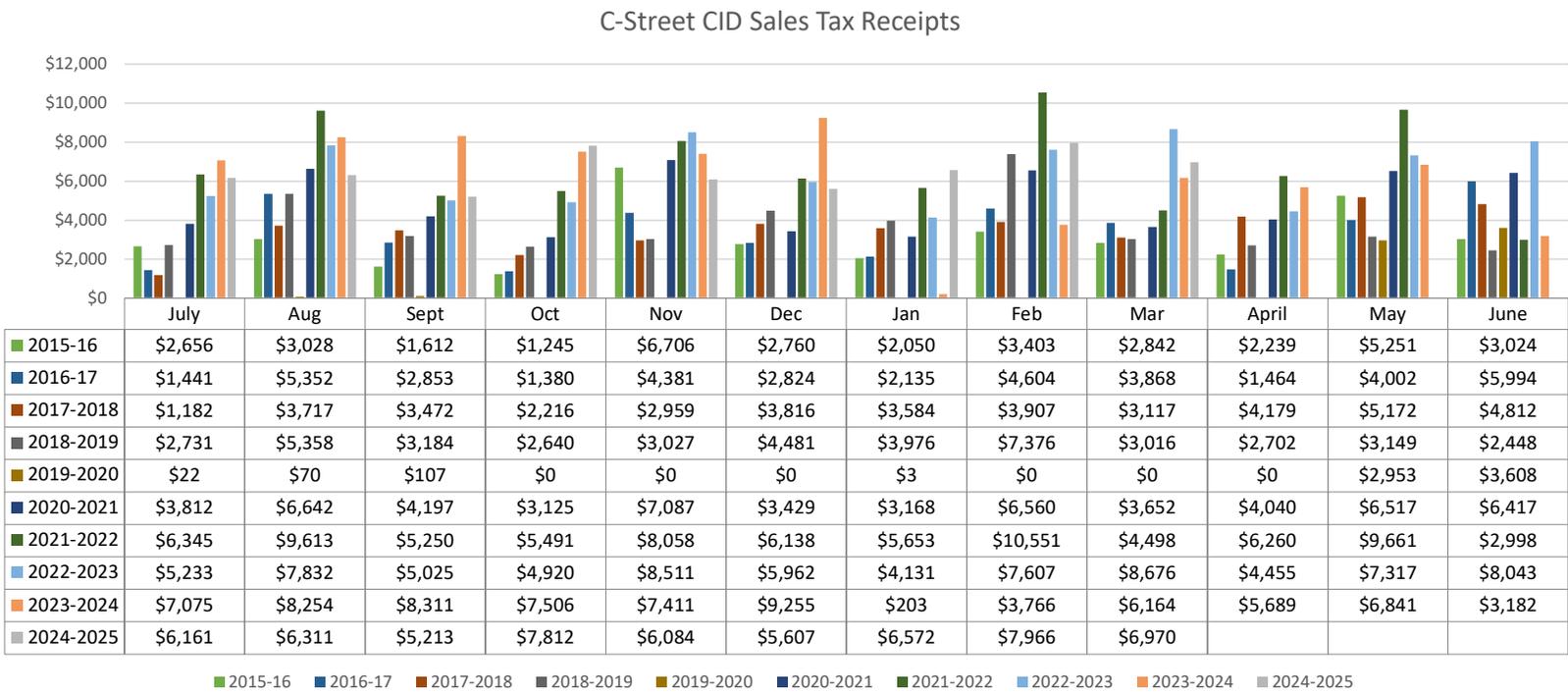
Accrual Basis

C-STREET CID Profit & Loss Budget Performance March 2025

	Mar 25	Budget	\$ Over Budget	Jul '24 - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,375.00	2,700.00	675.00	3,600.00
65015 · Dues & Subscriptions	23.17	0.00	23.17	536.93	0.00	536.93	0.00
65025 · Licenses & Fees	188.00	41.67	146.33	188.00	374.99	-186.99	500.00
65040 · Office Expense	139.39	125.00	14.39	944.77	1,125.00	-180.23	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	725.56	491.67	233.89	5,544.70	4,424.99	1,119.71	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,499.99	299.01	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,503.00	1,125.00	378.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	3,302.00	4,500.00	-1,198.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	1,525.00	2,083.33	-558.33	15,325.00	18,750.01	-3,425.01	25,000.00
Total 66000 · Payroll Expenses	1,525.00	2,083.33	-558.33	15,325.00	18,750.01	-3,425.01	25,000.00
Total Expense	8,276.52	7,187.49	1,089.03	80,357.15	64,687.53	15,669.62	86,250.00
Net Ordinary Income	-1,306.35	0.01	-1,306.36	3,624.60	-0.03	3,624.63	0.00
Net Income	-1,306.35	0.01	-1,306.36	3,624.60	-0.03	3,624.63	0.00

C-Street CID Sales Tax Receipts

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



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

05/09/25

Accrual Basis

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

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

05/09/25

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

05/09/25

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

C-STREET CID
Profit & Loss Budget Performance
April 2025

05/09/25

Accrual Basis

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,674.24	5,633.33	40.91	58,928.69	56,333.34	2,595.35	67,600.00
43420 · USE TAX REVENUE	2,993.29	304.17	2,689.12	8,434.08	3,041.66	5,392.42	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	8,667.53	5,937.50	2,730.03	67,385.27	59,375.00	8,010.27	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	12,500.00	-12,500.00	15,000.00
Total Income	8,667.53	7,187.50	1,480.03	92,649.28	71,875.00	20,774.28	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	320.83	396.97	7,094.30	3,208.34	3,885.96	3,850.00
62803 · Landscaping	1,268.13	1,000.00	268.13	4,301.64	10,000.00	-5,698.36	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	13.51	833.34	-819.83	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	750.00	833.34	-83.34	1,000.00
Total 62800 · District Maintenance	2,060.93	1,487.49	573.44	37,659.45	14,875.02	22,784.43	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	2,916.66	-716.66	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
64140 · Online Advertising	169.78	250.00	-80.22	2,098.51	2,500.00	-401.49	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	5,500.00	5,833.34	-333.34	7,000.00
Total 64100 · District Advertising	719.78	1,166.67	-446.89	9,798.51	11,666.66	-1,868.15	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	3,386.72	7,500.00	-4,113.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	6,386.72	7,500.00	-1,113.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	6,250.00	-1,128.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
Total 64000 · District Promotion	719.78	2,625.00	-1,905.22	21,306.71	26,250.00	-4,943.29	31,500.00

05/09/25

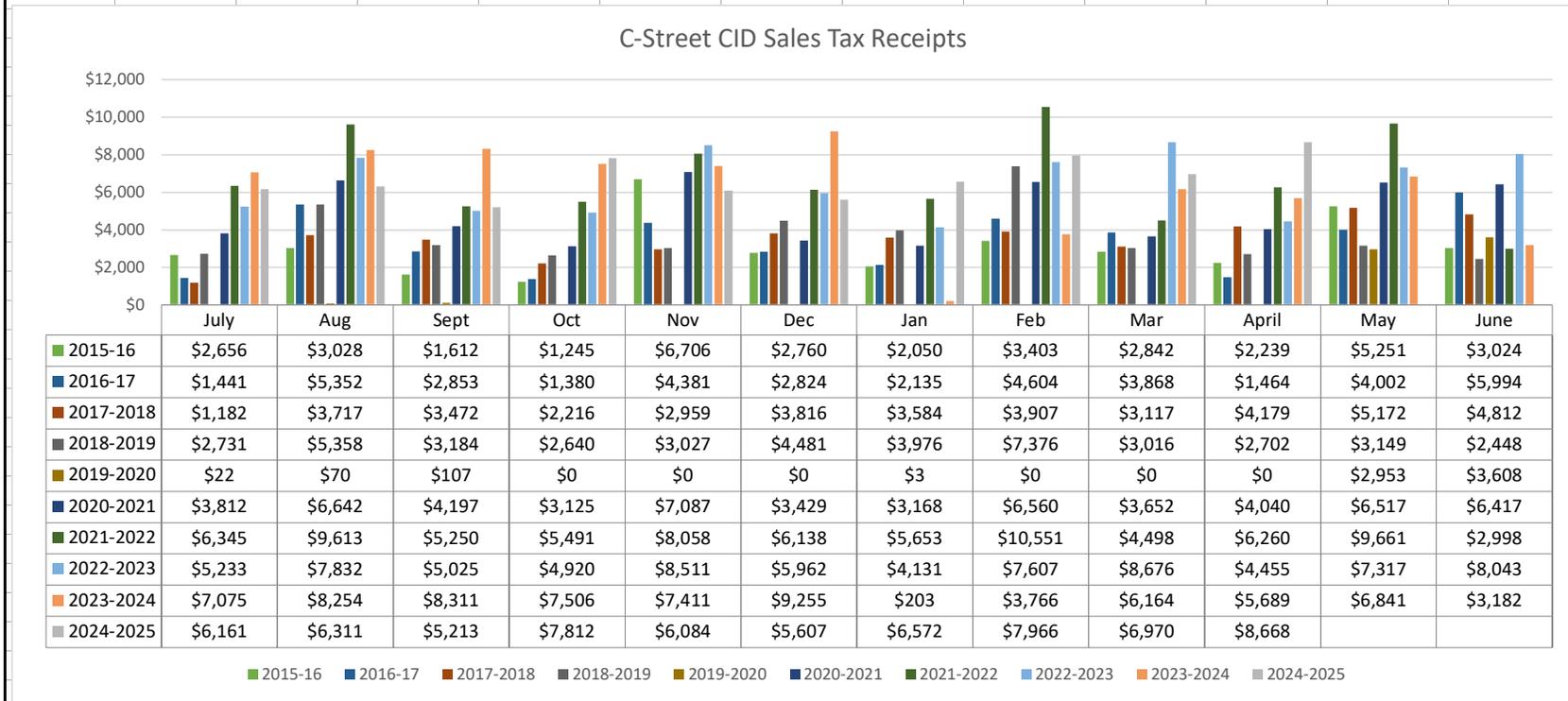
Accrual Basis

C-STREET CID Profit & Loss Budget Performance April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
65000 · Operations							
65005 · Accounting Fees	375.00	300.00	75.00	3,750.00	3,000.00	750.00	3,600.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	536.93	0.00	536.93	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	188.00	416.66	-228.66	500.00
65040 · Office Expense	80.00	125.00	-45.00	1,024.77	1,250.00	-225.23	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	125.00	-125.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	125.00	-125.00	150.00
65085 · Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Total 65000 · Operations	455.00	491.67	-36.67	5,999.70	4,916.66	1,083.04	5,900.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,799.00	1,666.66	132.34	2,000.00
65180 · Renewal Reserve Allocation	167.00	125.00	42.00	1,670.00	1,250.00	420.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	2,083.34	-2,083.34	2,500.00
Total 65100 · Other Expenses	167.00	500.00	-333.00	3,469.00	5,000.00	-1,531.00	6,000.00
66000 · Payroll Expenses							
66030 · Other Payroll Expenses	975.00	2,083.33	-1,108.33	16,300.00	20,833.34	-4,533.34	25,000.00
Total 66000 · Payroll Expenses	975.00	2,083.33	-1,108.33	16,300.00	20,833.34	-4,533.34	25,000.00
Total Expense	4,377.71	7,187.49	-2,809.78	84,734.86	71,875.02	12,859.84	86,250.00
Net Ordinary Income	4,289.82	0.01	4,289.81	7,914.42	-0.02	7,914.44	0.00
Net Income	4,289.82	0.01	4,289.81	7,914.42	-0.02	7,914.44	0.00

C-Street CID Sales Tax Receipts

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



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

06/06/25

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

Accrual Basis

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

06/06/25

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

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

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	6,542.61	5,633.33	909.28	65,471.30	61,966.67	3,504.63	67,600.00
43420 · USE TAX REVENUE	379.74	304.17	75.57	8,813.82	3,345.83	5,467.99	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	6,922.35	5,937.50	984.85	74,307.62	65,312.50	8,995.12	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	13,750.00	-13,750.00	15,000.00
Total Income	6,922.35	7,187.50	-265.15	99,571.63	79,062.50	20,509.13	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	320.83	396.97	7,812.10	3,529.17	4,282.93	3,850.00
62803 · Landscaping	141.55	1,000.00	-858.45	4,443.19	11,000.00	-6,556.81	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	13.51	916.67	-903.16	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	825.00	916.67	-91.67	1,000.00
Total 62800 · District Maintenance	934.35	1,487.49	-553.14	38,593.80	16,362.51	22,231.29	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	3,208.33	-1,008.33	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	458.33	-458.33	500.00
64140 · Online Advertising	172.41	250.00	-77.59	2,270.92	2,750.00	-479.08	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	6,050.00	6,416.67	-366.67	7,000.00
Total 64100 · District Advertising	722.41	1,166.67	-444.26	10,520.92	12,833.33	-2,312.41	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	0.00	750.00	-750.00	3,386.72	8,250.00	-4,863.28	9,000.00
Total 64500 · Event/Project Support	0.00	750.00	-750.00	6,386.72	8,250.00	-1,863.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	6,875.00	-1,753.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
Total 64000 · District Promotion	722.41	2,625.00	-1,902.59	22,029.12	28,875.00	-6,845.88	31,500.00

06/06/25

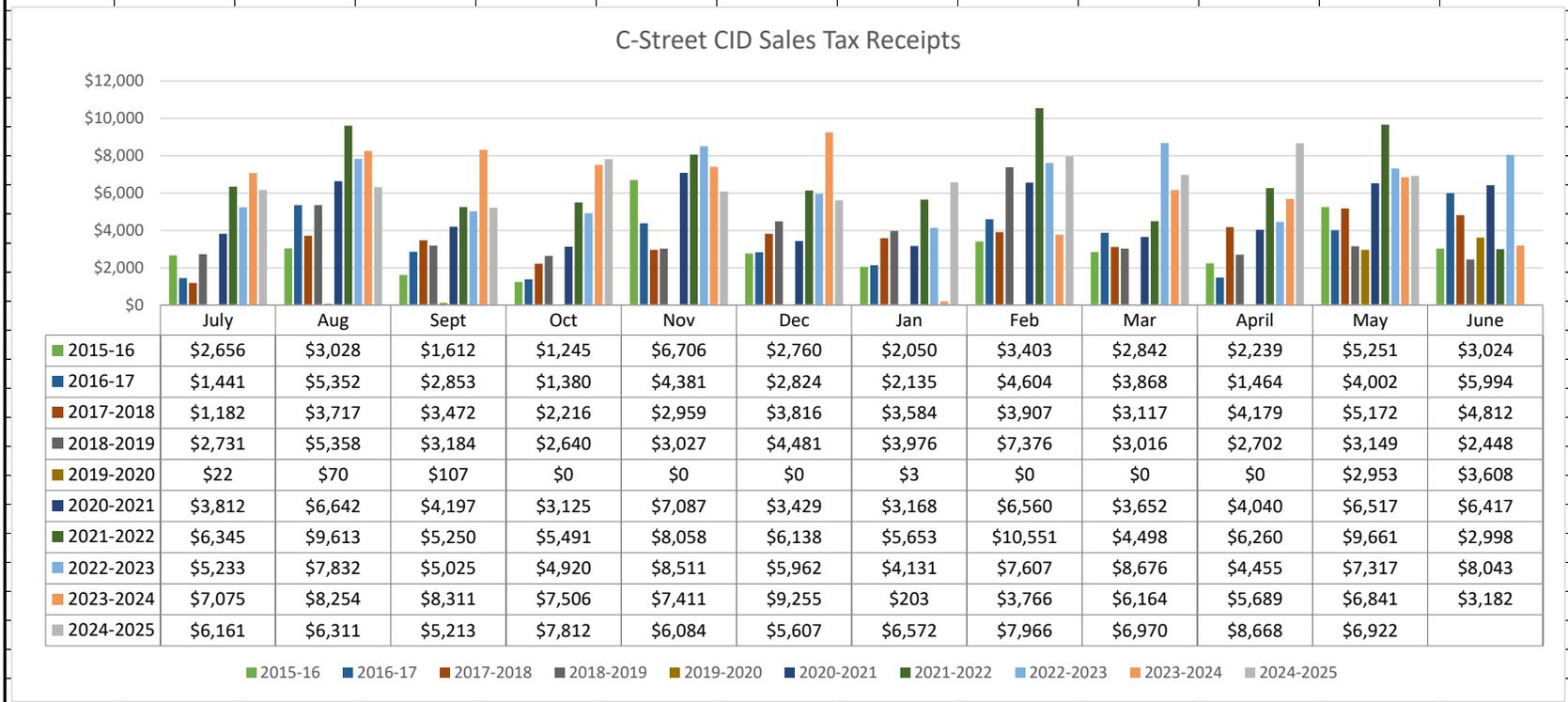
Accrual Basis

C-STREET CID Profit & Loss Budget Performance May 2025

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

C-Street CID Sales Tax Receipts

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



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

07/14/25

Accrual Basis

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

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

07/14/25

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

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

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,006.85	5,633.33	-626.48	70,478.15	67,600.00	2,878.15	67,600.00
43420 · USE TAX REVENUE	854.93	304.17	550.76	9,668.75	3,650.00	6,018.75	3,650.00
43600 · Other Contributions	0.00	0.00	0.00	22.50	0.00	22.50	0.00
Total 43400 · Direct Public Support	5,861.78	5,937.50	-75.72	80,169.40	71,250.00	8,919.40	71,250.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
Total 48400 · Other Income	0.00	0.00	0.00	25,264.01	0.00	25,264.01	0.00
49000 · Appropriation of Fund Reserve	0.00	1,250.00	-1,250.00	0.00	15,000.00	-15,000.00	15,000.00
Total Income	5,861.78	7,187.50	-1,325.72	105,433.41	86,250.00	19,183.41	86,250.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	320.83	396.97	8,529.90	3,850.00	4,679.90	3,850.00
62803 · Landscaping	934.04	1,000.00	-65.96	5,377.23	12,000.00	-6,622.77	12,000.00
62870 · Maintenance Supplies	0.00	83.33	-83.33	13.51	1,000.00	-986.49	1,000.00
62890 · Street Fixtures	0.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00
62900 · Security	75.00	83.33	-8.33	900.00	1,000.00	-100.00	1,000.00
Total 62800 · District Maintenance	1,726.84	1,487.49	239.35	40,320.64	17,850.00	22,470.64	17,850.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.67	-291.67	2,200.00	3,500.00	-1,300.00	3,500.00
64130 · Radio Advertising	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
64140 · Online Advertising	82.17	250.00	-167.83	2,353.09	3,000.00	-646.91	3,000.00
64190 · Other Advertising	550.00	583.33	-33.33	6,600.00	7,000.00	-400.00	7,000.00
Total 64100 · District Advertising	632.17	1,166.67	-534.50	11,153.09	14,000.00	-2,846.91	14,000.00
64500 · Event/Project Support							
64520 · Thriller on C-Street	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64530 · Culturefest	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
64590 · Other Events/Projects	500.00	750.00	-250.00	3,886.72	9,000.00	-5,113.28	9,000.00
Total 64500 · Event/Project Support	500.00	750.00	-250.00	6,886.72	9,000.00	-2,113.28	9,000.00
64610 · Holiday Decorations	0.00	625.00	-625.00	5,121.48	7,500.00	-2,378.52	7,500.00
64710 · Special Occasions	0.00	83.33	-83.33	0.00	1,000.00	-1,000.00	1,000.00
Total 64000 · District Promotion	1,132.17	2,625.00	-1,492.83	23,161.29	31,500.00	-8,338.71	31,500.00

C-STREET CID
Profit & Loss Budget Performance
June 2025

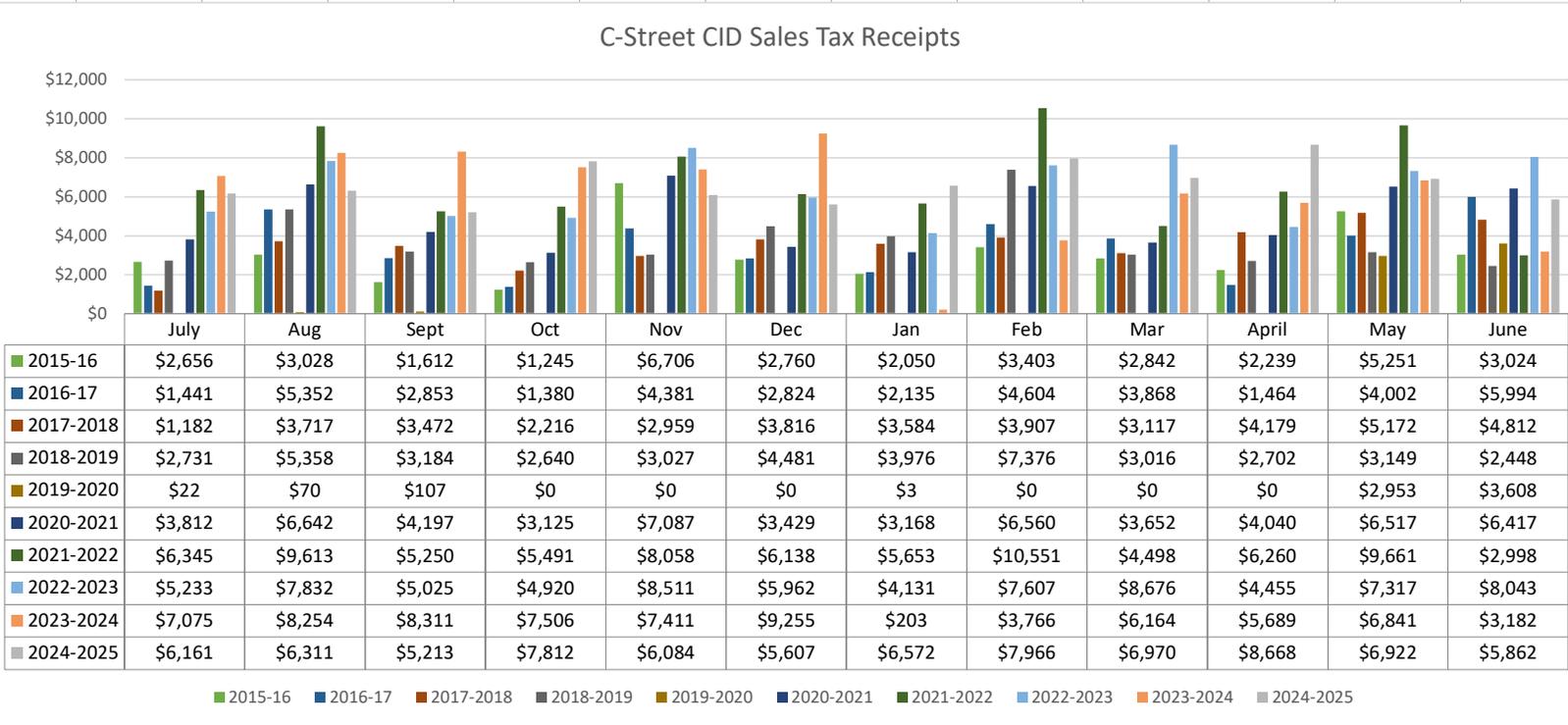
07/14/25

Accrual Basis

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

C-Street CID Sales Tax Receipts

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



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

08/11/25

Accrual Basis

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

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

08/11/25

Accrual Basis

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

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

08/11/25

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>
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,486.21	5,416.63	2,069.58	7,486.21	5,416.63	2,069.58	65,000.00
43420 · USE TAX REVENUE	2,312.82	291.63	2,021.19	2,312.82	291.63	2,021.19	3,500.00
Total 43400 · Direct Public Support	9,799.03	5,708.26	4,090.77	9,799.03	5,708.26	4,090.77	68,500.00
49000 · Appropriation of Fund Reserve	0.00	641.63	-641.63	0.00	641.63	-641.63	7,700.00
Total Income	9,799.03	6,349.89	3,449.14	9,799.03	6,349.89	3,449.14	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	717.80	750.00	-32.20	717.80	750.00	-32.20	9,000.00
62803 · Landscaping	100.00	833.37	-733.37	100.00	833.37	-733.37	10,000.00
62870 · Maintenance Supplies	48.98	0.00	48.98	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.37	-8.37	75.00	83.37	-8.37	1,000.00
Total 62800 · District Maintenance	941.78	1,666.74	-724.96	941.78	1,666.74	-724.96	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	2,400.00	200.00	2,200.00	2,400.00	200.00	2,200.00	2,400.00
64140 · Online Advertising	128.40	250.00	-121.60	128.40	250.00	-121.60	3,000.00
Total 64100 · District Advertising	2,528.40	450.00	2,078.40	2,528.40	450.00	2,078.40	5,400.00
64400 · District Consultant	330.00	333.37	-3.37	330.00	333.37	-3.37	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	1,000.00	250.00	750.00	1,000.00	250.00	750.00	3,000.00
Total 64500 · Event/Project Support	1,000.00	250.00	750.00	1,000.00	250.00	750.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
64810 · Signage	560.00	0.00	560.00	560.00	0.00	560.00	0.00
Total 64000 · District Promotion	4,418.40	1,533.37	2,885.03	4,418.40	1,533.37	2,885.03	18,400.00
65000 · Operations							
65005 · Accounting Fees	375.00	375.00	0.00	375.00	375.00	0.00	4,500.00
65010 · Administrator Fees	1,650.00	2,083.37	-433.37	1,650.00	2,083.37	-433.37	25,000.00
65020 · Internet	80.00	0.00	80.00	80.00	0.00	80.00	0.00
65025 · Licenses & Fees	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
65040 · Office Expense	120.20	125.00	-4.80	120.20	125.00	-4.80	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	12.50	-12.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	12.50	-12.50	150.00
Total 65000 · Operations	2,225.20	2,650.00	-424.80	2,225.20	2,650.00	-424.80	31,800.00

08/11/25

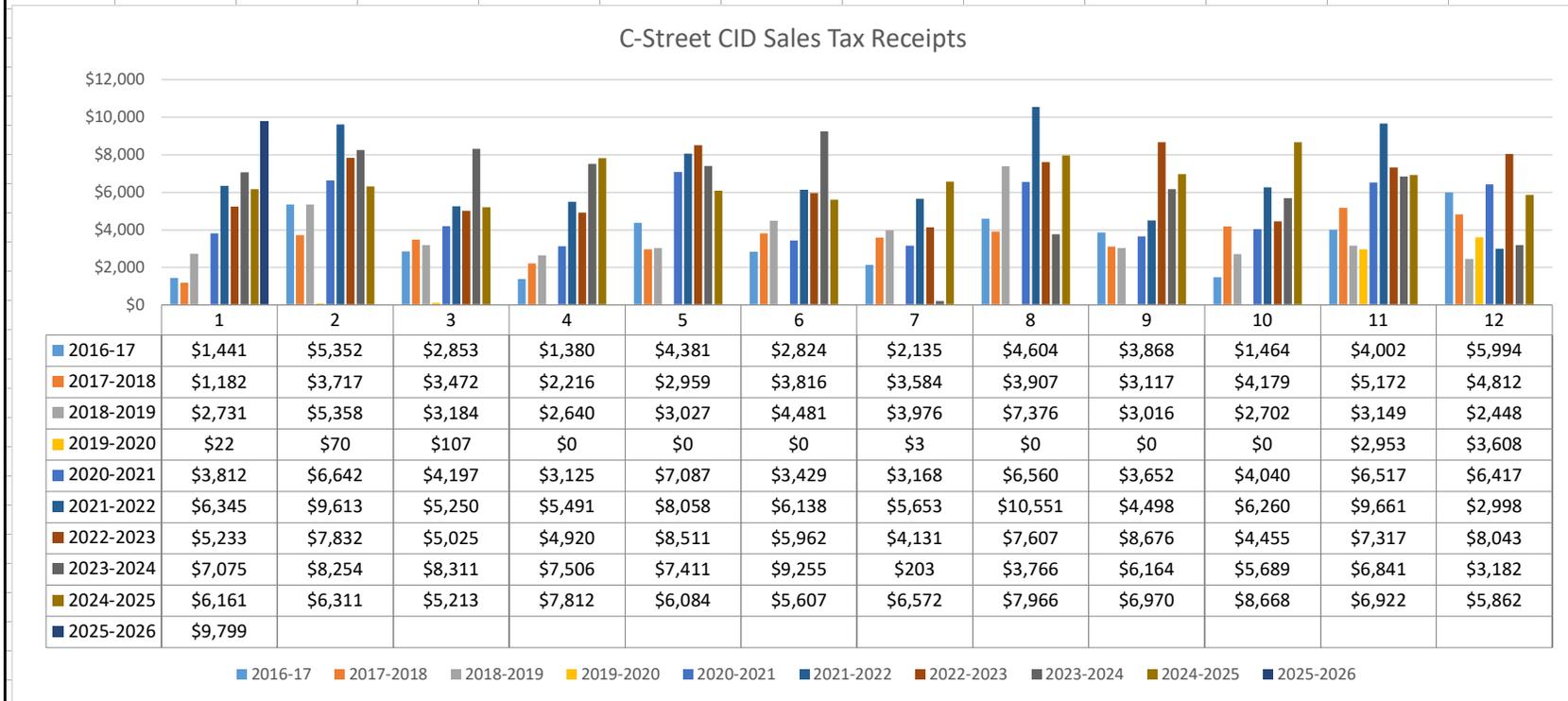
Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
July 2025

	<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>
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	1,850.00	166.63	1,683.37	1,850.00	166.63	1,683.37	2,000.00
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	125.00	125.00	0.00	1,500.00
65190 · Other Costs	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
Total 65100 · Other Expenses	<u>1,975.00</u>	<u>500.00</u>	<u>1,475.00</u>	<u>1,975.00</u>	<u>500.00</u>	<u>1,475.00</u>	<u>6,000.00</u>
Total Expense	<u>9,560.38</u>	<u>6,350.11</u>	<u>3,210.27</u>	<u>9,560.38</u>	<u>6,350.11</u>	<u>3,210.27</u>	<u>76,200.00</u>
Net Ordinary Income	<u>238.65</u>	<u>-0.22</u>	<u>238.87</u>	<u>238.65</u>	<u>-0.22</u>	<u>238.87</u>	<u>0.00</u>
Net Income	<u>238.65</u>	<u>-0.22</u>	<u>238.87</u>	<u>238.65</u>	<u>-0.22</u>	<u>238.87</u>	<u>0.00</u>

C-Street CID Sales Tax Receipts

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



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

09/08/25

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

Accrual Basis

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

09/08/25

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

Accrual Basis

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

09/08/25

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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	5,904.36	5,416.67	487.69	13,390.57	10,833.30	2,557.27	65,000.00
43420 · USE TAX REVENUE	1,142.31	291.67	850.64	3,455.13	583.30	2,871.83	3,500.00
Total 43400 · Direct Public Support	7,046.67	5,708.34	1,338.33	16,845.70	11,416.60	5,429.10	68,500.00
48400 · Other Income							
48490 · Various Receipts	1.00	0.00	1.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	1.00	0.00	1.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	1,283.30	-1,283.30	7,700.00
Total Income	7,047.67	6,350.01	697.66	16,846.70	12,699.90	4,146.80	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	848.80	750.00	98.80	1,566.60	1,500.00	66.60	9,000.00
62803 · Landscaping	0.00	833.33	-833.33	100.00	1,666.70	-1,566.70	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.33	-8.33	150.00	166.70	-16.70	1,000.00
Total 62800 · District Maintenance	923.80	1,666.66	-742.86	1,865.58	3,333.40	-1,467.82	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	2,400.00	400.00	2,000.00	2,400.00
64140 · Online Advertising	208.54	250.00	-41.46	336.94	500.00	-163.06	3,000.00
Total 64100 · District Advertising	208.54	450.00	-241.46	2,736.94	900.00	1,836.94	5,400.00
64400 · District Consultant	330.00	333.33	-3.33	660.00	666.70	-6.70	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	0.00	250.00	-250.00	1,000.00	500.00	500.00	3,000.00
Total 64500 · Event/Project Support	0.00	250.00	-250.00	1,000.00	500.00	500.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
64810 · Signage	-430.49	0.00	-430.49	129.51	0.00	129.51	0.00
Total 64000 · District Promotion	108.05	1,533.33	-1,425.28	4,526.45	3,066.70	1,459.75	18,400.00
65000 · Operations							
65005 · Accounting Fees	375.00	375.00	0.00	750.00	750.00	0.00	4,500.00
65010 · Administrator Fees	1,600.00	2,083.33	-483.33	3,250.00	4,166.70	-916.70	25,000.00
65020 · Internet	80.00	0.00	80.00	160.00	0.00	160.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
65040 · Office Expense	0.00	125.00	-125.00	120.20	250.00	-129.80	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00
Total 65000 · Operations	2,055.00	2,650.00	-595.00	4,280.20	5,300.00	-1,019.80	31,800.00

09/08/25

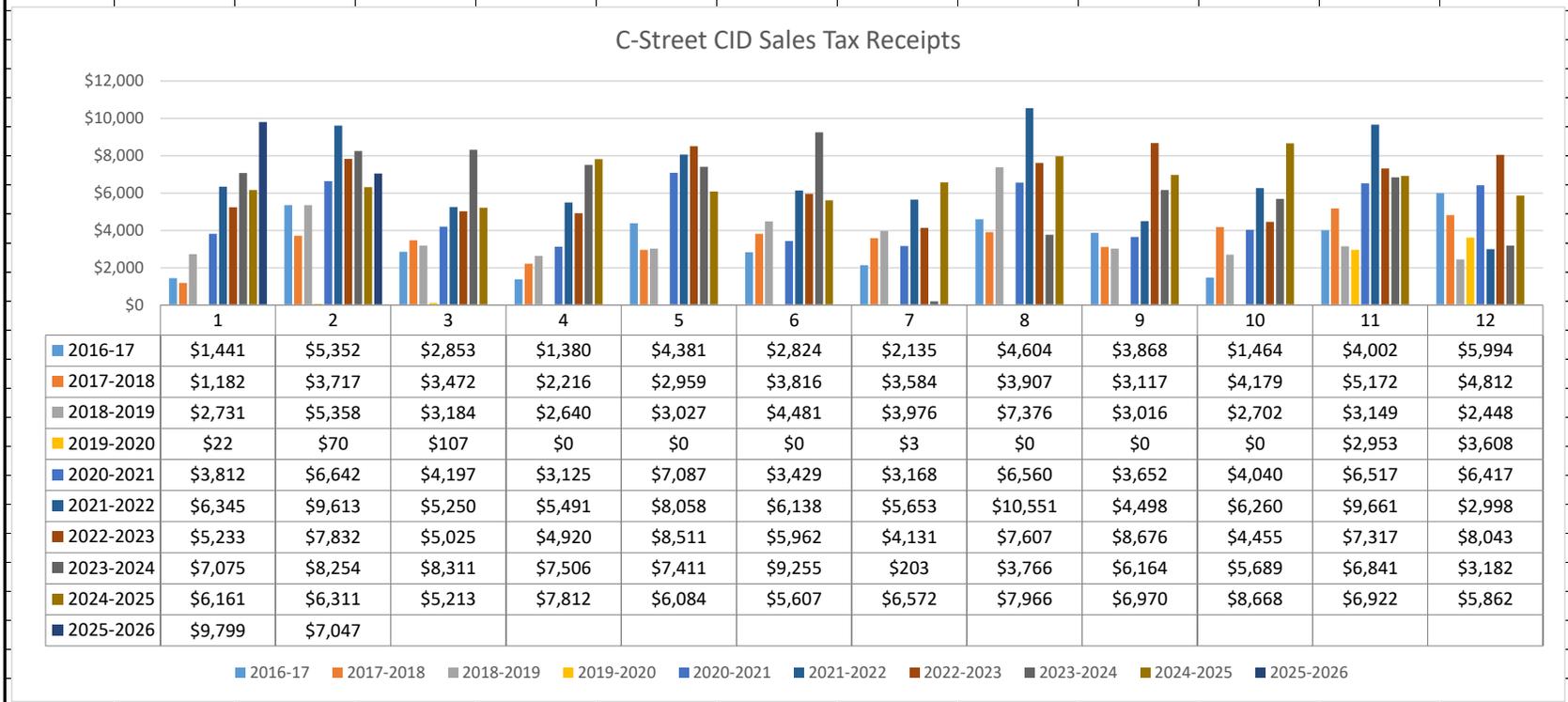
Accrual Basis

C-STREET CID Profit & Loss Budget Performance August 2025

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

C-Street CID Sales Tax Receipts

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



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

10/03/25

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

Accrual Basis

	Sep 25	Sep 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	7,094.05	5,038.95	94.3%
43420 · USE TAX REVENUE	432.29	173.88	5.7%
43600 · Other Contributions	0.00	22.50	0.0%
Total 43400 · Direct Public Support	<u>7,526.34</u>	<u>5,235.33</u>	<u>100.0%</u>
Total Income	7,526.34	5,235.33	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	858.80	473.40	11.4%
62803 · Landscaping	1,098.82	122.50	14.6%
62900 · Security	75.00	75.00	1.0%
Total 62800 · District Maintenance	<u>2,032.62</u>	<u>670.90</u>	<u>27.0%</u>
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	330.00	0.00	4.4%
64140 · Online Advertising	256.51	157.96	3.4%
64190 · Other Advertising	0.00	550.00	0.0%
Total 64100 · District Advertising	<u>586.51</u>	<u>707.96</u>	<u>7.8%</u>
64400 · District Consultant	330.00	0.00	4.4%
64500 · Event/Project Support			
64520 · Thriller on C-Street	0.00	1,500.00	0.0%
64530 · Culturefest	0.00	1,500.00	0.0%
64590 · Various Events/Projects	2,500.00	0.00	33.2%
Total 64500 · Event/Project Support	<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%
Total 64000 · District Promotion	<u>5,256.51</u>	<u>3,707.96</u>	<u>69.8%</u>
65000 · Operations			
65005 · Accounting Fees	375.00	375.00	5.0%
65010 · Administrator Fees	1,500.00	0.00	19.9%
65020 · Internet	80.00	0.00	1.1%
65040 · Office Expense	0.11	80.00	0.0%
Total 65000 · Operations	<u>1,955.11</u>	<u>455.00</u>	<u>26.0%</u>
65100 · Other Expenses			
65180 · Renewal Reserve Allocation	125.00	167.00	1.7%
Total 65100 · Other Expenses	<u>125.00</u>	<u>167.00</u>	<u>1.7%</u>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	1,850.00	0.0%
Total 66000 · Payroll Expenses	<u>0.00</u>	<u>1,850.00</u>	<u>0.0%</u>
Total Expense	<u>9,369.24</u>	<u>6,850.86</u>	<u>124.5%</u>
Net Ordinary Income	<u>-1,842.90</u>	<u>-1,615.53</u>	<u>-24.5%</u>
Net Income	<u>-1,842.90</u>	<u>-1,615.53</u>	<u>-24.5%</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
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43415 · SALES TAX REVENUE (.5%)	20,484.62	17,040.67	84.0%
43420 · USE TAX REVENUE	3,887.42	644.10	15.9%
43600 · Other Contributions	0.00	22.50	0.0%
Total 43400 · Direct Public Support	24,372.04	17,707.27	100.0%
48400 · Other Income			
48490 · Various Receipts	1.00	0.00	0.0%
Total 48400 · Other Income	1.00	0.00	0.0%
Total Income	24,373.04	17,707.27	100.0%
Expense			
62800 · District Maintenance			
62801 · Snow & Trash Removal	2,425.40	1,605.20	10.0%
62803 · Landscaping	1,198.82	245.94	4.9%
62870 · Maintenance Supplies	48.98	0.00	0.2%
62890 · Street Fixtures	0.00	25,500.00	0.0%
62900 · Security	225.00	225.00	0.9%
Total 62800 · District Maintenance	3,898.20	27,576.14	16.0%
64000 · District Promotion			
64100 · District Advertising			
64110 · Print Advertising	2,730.00	2,200.00	11.2%
64140 · Online Advertising	593.45	705.31	2.4%
64190 · Other Advertising	0.00	1,650.00	0.0%
Total 64100 · District Advertising	3,323.45	4,555.31	13.6%
64400 · District Consultant	990.00	0.00	4.1%
64500 · Event/Project Support			
64520 · Thriller on C-Street	0.00	1,500.00	0.0%
64530 · Culturefest	0.00	1,500.00	0.0%
64590 · Various Events/Projects	3,500.00	1,286.72	14.4%
Total 64500 · Event/Project Support	3,500.00	4,286.72	14.4%
64610 · Holiday Decorations	0.00	140.83	0.0%
64810 · Signage	1,129.51	0.00	4.6%
64910 · Website	840.00	0.00	3.4%
Total 64000 · District Promotion	9,782.96	8,982.86	40.1%
65000 · Operations			
65005 · Accounting Fees	1,125.00	1,125.00	4.6%
65010 · Administrator Fees	4,750.00	0.00	19.5%
65020 · Internet	240.00	0.00	1.0%
65040 · Office Expense	120.31	326.69	0.5%
Total 65000 · Operations	6,235.31	1,451.69	25.6%
65100 · Other Expenses			
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	7.6%
65180 · Renewal Reserve Allocation	375.00	501.00	1.5%
Total 65100 · Other Expenses	2,225.00	2,300.00	9.1%

10/03/25

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>
66000 · Payroll Expenses			
66030 · Other Payroll Expenses	0.00	5,750.00	0.0%
Total 66000 · Payroll Expenses	0.00	5,750.00	0.0%
Total Expense	22,141.47	46,060.69	90.8%
Net Ordinary Income	2,231.57	-28,353.42	9.2%
Net Income	<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
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	7,094.05	5,416.67	1,677.38	20,484.62	16,249.97	4,234.65	65,000.00
43420 · USE TAX REVENUE	432.29	291.67	140.62	3,887.42	874.97	3,012.45	3,500.00
Total 43400 · Direct Public Support	7,526.34	5,708.34	1,818.00	24,372.04	17,124.94	7,247.10	68,500.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	1,924.97	-1,924.97	7,700.00
Total Income	7,526.34	6,350.01	1,176.33	24,373.04	19,049.91	5,323.13	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	858.80	750.00	108.80	2,425.40	2,250.00	175.40	9,000.00
62803 · Landscaping	1,098.82	833.33	265.49	1,198.82	2,500.03	-1,301.21	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.33	-8.33	225.00	250.03	-25.03	1,000.00
Total 62800 · District Maintenance	2,032.62	1,666.66	365.96	3,898.20	5,000.06	-1,101.86	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	330.00	200.00	130.00	2,730.00	600.00	2,130.00	2,400.00
64140 · Online Advertising	256.51	250.00	6.51	593.45	750.00	-156.55	3,000.00
Total 64100 · District Advertising	586.51	450.00	136.51	3,323.45	1,350.00	1,973.45	5,400.00
64400 · District Consultant	330.00	333.33	-3.33	990.00	1,000.03	-10.03	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	2,500.00	250.00	2,250.00	3,500.00	750.00	2,750.00	3,000.00
Total 64500 · Event/Project Support	2,500.00	250.00	2,250.00	3,500.00	750.00	2,750.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
64810 · Signage	1,000.00	0.00	1,000.00	1,129.51	0.00	1,129.51	0.00
64910 · Website	840.00	0.00	840.00	840.00	0.00	840.00	0.00
Total 64000 · District Promotion	5,256.51	1,533.33	3,723.18	9,782.96	4,600.03	5,182.93	18,400.00
65000 · Operations							
65005 · Accounting Fees	375.00	375.00	0.00	1,125.00	1,125.00	0.00	4,500.00
65010 · Administrator Fees	1,500.00	2,083.33	-583.33	4,750.00	6,250.03	-1,500.03	25,000.00
65020 · Internet	80.00	0.00	80.00	240.00	0.00	240.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
65040 · Office Expense	0.11	125.00	-124.89	120.31	375.00	-254.69	1,500.00
65060 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
65065 · Printing and Copying	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
Total 65000 · Operations	1,955.11	2,650.00	-694.89	6,235.31	7,950.00	-1,714.69	31,800.00

10/03/25

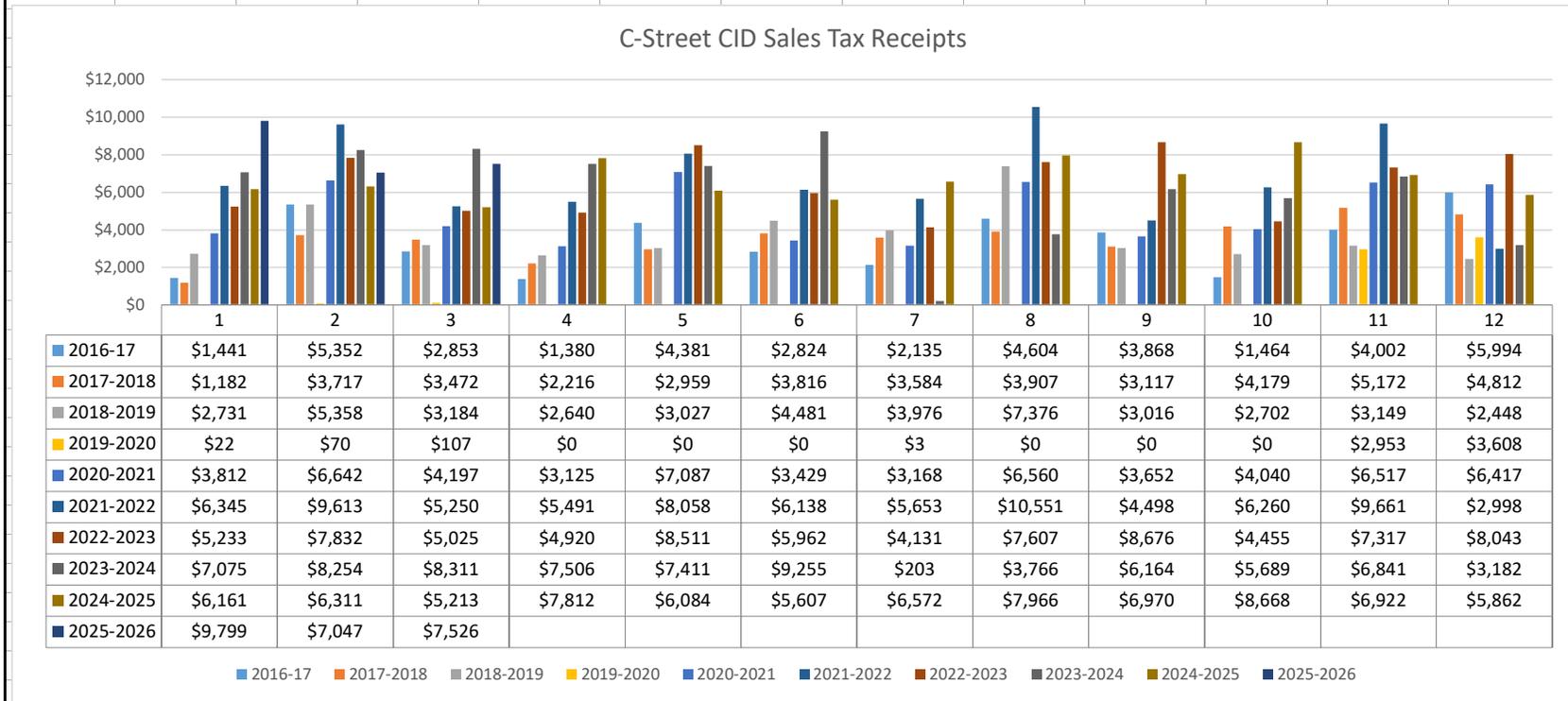
Accrual Basis

C-STREET CID Profit & Loss Budget Performance September 2025

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

C-Street CID Sales Tax Receipts

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



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

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

11/10/25

Accrual Basis

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

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

11/10/25

Accrual Basis

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

	<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%
Total 66000 · Payroll Expenses	0.00	7,550.00	0.0%
Total Expense	37,640.57	52,084.64	125.8%
Net Ordinary Income	-7,717.33	-1,301.81	-25.8%
Net Income	-7,717.33	-1,301.81	-25.8%

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

11/10/25

Accrual Basis

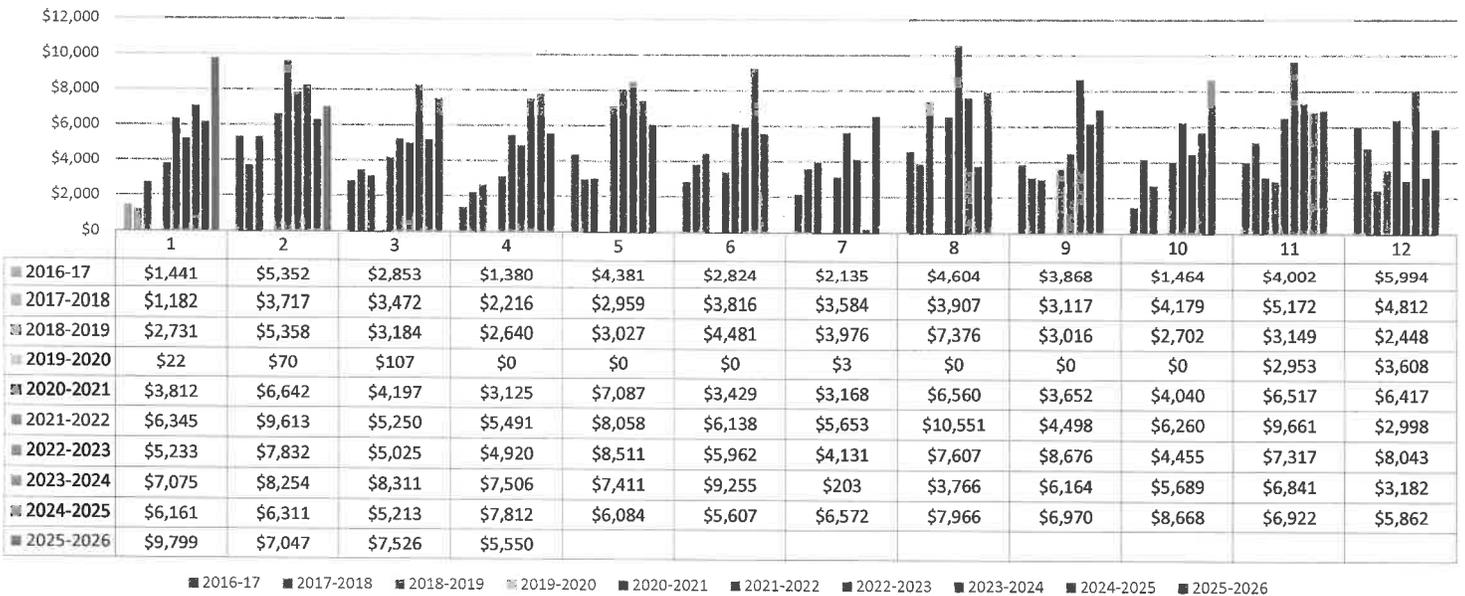
October 2025

	Oct 25	Budget	\$ Over Budget	Jul - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · SALES TAX REVENUE (.5%)	4,406.45	5,416.67	-1,010.22	24,891.07	21,666.64	3,224.43	65,000.00
43420 · USE TAX REVENUE	1,143.75	291.67	852.08	5,031.17	1,166.64	3,864.53	3,500.00
Total 43400 · Direct Public Support	5,550.20	5,708.34	-158.14	29,922.24	22,833.28	7,088.96	68,500.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	2,566.64	-2,566.64	7,700.00
Total Income	5,550.20	6,350.01	-799.81	29,923.24	25,399.92	4,523.32	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	583.35	750.00	-166.65	3,008.75	3,000.00	8.75	9,000.00
62803 · Landscaping	701.85	833.33	-131.48	1,900.67	3,333.36	-1,432.69	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	48.98	0.00	48.98	0.00
62900 · Security	75.00	83.33	-8.33	300.00	333.36	-33.36	1,000.00
Total 62800 · District Maintenance	1,360.20	1,666.66	-306.46	5,258.40	6,666.72	-1,408.32	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	2,730.00	800.00	1,930.00	2,400.00
64140 · Online Advertising	145.51	250.00	-104.49	738.96	1,000.00	-261.04	3,000.00
Total 64100 · District Advertising	145.51	450.00	-304.49	3,468.96	1,800.00	1,668.96	5,400.00
64400 · District Consultant	330.00	333.33	-3.33	1,320.00	1,333.36	-13.36	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	700.00	250.00	450.00	4,200.00	1,000.00	3,200.00	3,000.00
Total 64500 · Event/Project Support	700.00	250.00	450.00	4,200.00	1,000.00	3,200.00	3,000.00
64610 · Holiday Decorations	4,627.64	500.00	4,127.64	10,032.64	2,000.00	8,032.64	6,000.00
64810 · Signage	0.00	0.00	0.00	1,129.51	0.00	1,129.51	0.00
64910 · Website	0.00	0.00	0.00	840.00	0.00	840.00	0.00
Total 64000 · District Promotion	5,803.15	1,533.33	4,269.82	20,991.11	6,133.36	14,857.75	18,400.00
65000 · Operations							
65005 · Accounting Fees	700.00	375.00	325.00	1,825.00	1,500.00	325.00	4,500.00
65010 · Administrator Fees	2,000.00	2,063.33	-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
Total 65000 · Operations	2,780.00	2,650.00	130.00	9,015.31	10,600.00	-1,584.69	31,800.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	666.64	1,183.36	2,000.00
65175 · CID RENEWAL COSTS	25.75	0.00	25.75	25.75	0.00	25.75	0.00
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	500.00	500.00	0.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
Total 65100 · Other Expenses	150.75	500.00	-349.25	2,375.75	2,000.00	375.75	6,000.00
Total Expense	10,094.10	6,349.99	3,744.11	37,640.57	25,400.08	12,240.49	76,200.00
Net Ordinary Income	-4,543.90	0.02	-4,543.92	-7,717.33	-0.16	-7,717.17	0.00
Net Income	-4,543.90	0.02	-4,543.92	-7,717.33	-0.16	-7,717.17	0.00

C-Street CID Sales Tax Receipts

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

C-Street CID Sales Tax Receipts



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

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

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

C-STREET CID MTH Profit & Loss Prev Year Comparison

November 2025

Accrual Basis

	Nov 25	Nov 24	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
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%
Total 43400 · Direct Public Support	9,080.57	6,084.36	2,996.21	49.2%	100.0%
Total Income	9,080.57	6,084.36	2,996.21	49.2%	100.0%
Expense					
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%
Total 62800 · District Maintenance	881.49	583.30	298.19	51.1%	9.7%
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%
Total 64100 · District Advertising	249.82	750.96	-501.14	-66.7%	2.8%
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%
Total 64000 · District Promotion	-8,810.18	5,475.17	-14,285.35	-260.9%	-97.0%
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%
Total 65000 · Operations	1,527.53	464.97	1,062.56	228.5%	16.8%
65100 · Other Expenses					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.4%
Total 65100 · Other Expenses	125.00	167.00	-42.00	-25.2%	1.4%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	1,575.00	-1,575.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	1,575.00	-1,575.00	-100.0%	0.0%
Total Expense	-6,276.16	8,265.44	-14,541.60	-175.0%	-69.1%
Net Ordinary Income	15,356.73	-2,181.08	17,537.81	804.1%	169.1%
Other Income/Expense					
Other Expense					
99000 · VOID ACCOUNT	0.00	0.00	0.00	0.0%	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.0%
Net Income	15,356.73	-2,181.08	17,537.81	804.1%	169.1%

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
Ordinary Income/Expense					
Income					
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%
Total 43400 · Direct Public Support	39,002.81	31,603.18	7,399.63	23.4%	100.0%
48400 · Other Income					
48490 · Various Receipts	1.00	25,264.01	-25,263.01	-100.0%	0.0%
Total 48400 · Other Income	1.00	25,264.01	-25,263.01	-100.0%	0.0%
Total Income	39,003.81	56,867.19	-17,863.38	-31.4%	100.0%
Expense					
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%
Total 62800 · District Maintenance	6,139.89	29,286.24	-23,146.35	-79.0%	15.7%
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%
Total 64100 · District Advertising	3,718.78	6,059.99	-2,341.21	-38.6%	9.5%
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%
Total 64500 · Event/Project Support	4,200.00	4,886.72	-686.72	-14.1%	10.8%
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%
Total 64000 · District Promotion	12,180.93	16,068.19	-3,887.26	-24.2%	31.2%
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%
Total 65000 · Operations	10,542.84	3,236.65	7,306.19	225.7%	27.0%
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%
Total 65100 · Other Expenses	2,500.75	2,634.00	-133.25	-5.1%	6.4%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	9,125.00	-9,125.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	9,125.00	-9,125.00	-100.0%	0.0%
Total Expense	31,364.41	60,350.08	-28,985.67	-48.0%	80.4%
Net Ordinary Income	7,639.40	-3,482.89	11,122.29	319.3%	19.6%
Other Income/Expense					
Other Expense					
99000 · VOID ACCOUNT	0.00	0.00	0.00	0.0%	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.0%
Net Income	7,639.40	-3,482.89	11,122.29	319.3%	19.6%

C-STREET CID Profit & Loss Budget Performance

12/08/25

Accrual Basis

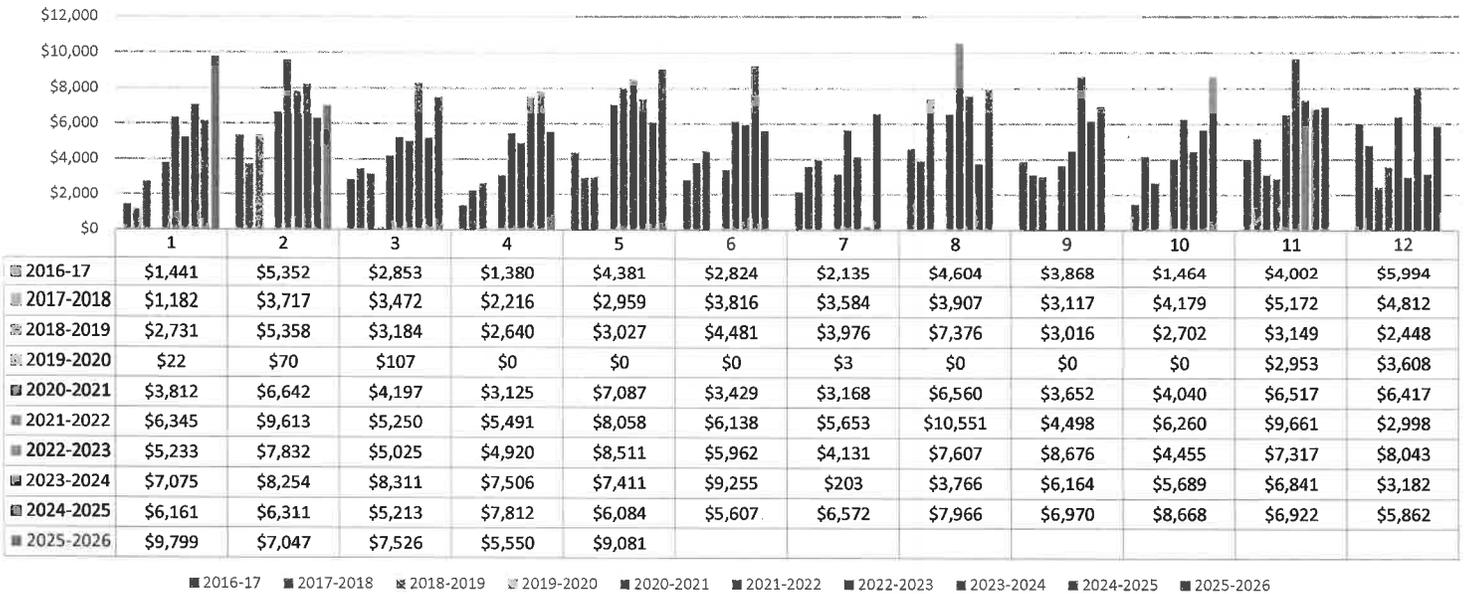
November 2025

	Nov 25	Budget	\$ Over Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
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
Total 43400 · Direct Public Support	9,080.57	5,708.34	3,372.23	39,002.81	28,541.62	10,461.19	68,500.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	3,208.31	-3,208.31	7,700.00
Total Income	9,080.57	6,350.01	2,730.56	39,003.81	31,749.93	7,253.88	76,200.00
Expense							
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
Total 62800 · District Maintenance	881.49	1,666.66	-785.17	6,139.89	8,333.38	-2,193.49	20,000.00
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
Total 64100 · District Advertising	249.82	450.00	-200.18	3,718.78	2,250.00	1,468.78	5,400.00
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
Total 64500 · Event/Project Support	0.00	250.00	-250.00	4,200.00	1,250.00	2,950.00	3,000.00
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
Total 64000 · District Promotion	-8,810.18	1,533.33	-10,343.51	12,180.93	7,666.69	4,514.24	18,400.00
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
Total 65000 · Operations	1,527.53	2,650.00	-1,122.47	10,542.84	13,250.00	-2,707.16	31,800.00
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
Total 65100 · Other Expenses	125.00	500.00	-375.00	2,500.75	2,500.00	0.75	6,000.00
Total Expense	-6,276.16	6,349.99	-12,626.15	31,364.41	31,750.07	-385.66	76,200.00
Net Ordinary Income	15,356.73	0.02	15,356.71	7,639.40	-0.14	7,639.54	0.00
Net Income	15,356.73	0.02	15,356.71	7,639.40	-0.14	7,639.54	0.00

C-Street CID Sales Tax Receipts

MONTH	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Change	% Chg.
July	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$3,638	59.04%
Aug	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	\$7,047	\$736	11.66%
Sept	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	\$7,526	\$2,314	44.38%
Oct	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$5,550	-\$2,261	-28.95%
Nov	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	\$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%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$39,003	\$7,422	41.97%

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 December 31, 2025

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

01/08/26

C-STREET CID MTH Profit & Loss Prev Year Comparison

Accrual Basis

December 2025

	Dec 25	Dec 24	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
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%
Total 43400 · Direct Public Support	9,501.62	5,606.75	3,894.87	69.5%	100.0%
Total Income	9,501.62	5,606.75	3,894.87	69.5%	100.0%
Expense					
62800 · District Maintenance					
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%
Total 62800 · District Maintenance	861.37	772.80	88.57	11.5%	9.1%
64000 · District Promotion					
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%
Total 64100 · District Advertising	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%
Total 64500 · Event/Project Support	0.00	0.00	0.00	0.0%	0.0%
Total 64000 · District Promotion	682.54	795.92	-113.38	-14.3%	7.2%
65000 · Operations					
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%
Total 65000 · Operations	2,375.00	488.73	1,886.27	386.0%	25.0%
65100 · Other Expenses					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.3%
Total 65100 · Other Expenses	125.00	167.00	-42.00	-25.2%	1.3%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	1,275.00	-1,275.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	1,275.00	-1,275.00	-100.0%	0.0%
Total Expense	4,043.91	3,499.45	544.46	15.6%	42.6%
Net Ordinary Income	5,457.71	2,107.30	3,350.41	159.0%	57.4%
Net Income	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
Ordinary Income/Expense					
Income					
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%
Total 43400 · Direct Public Support	48,504.43	37,209.93	11,294.50	30.4%	100.0%
48400 · Other Income					
48490 · Various Receipts	1.00	25,264.01	-25,263.01	-100.0%	0.0%
Total 48400 · Other Income	1.00	25,264.01	-25,263.01	-100.0%	0.0%
Total Income	48,505.43	62,473.94	-13,968.51	-22.4%	100.0%
Expense					
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%
Total 62800 · District Maintenance	7,001.26	30,059.04	-23,057.78	-76.7%	14.4%
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%
Total 64100 · District Advertising	4,071.32	6,856.91	-2,784.59	-40.6%	8.4%
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%
Total 64500 · Event/Project Support	4,200.00	4,886.72	-686.72	-14.1%	8.7%
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%
Total 64000 · District Promotion	12,863.47	16,864.11	-4,000.64	-23.7%	26.5%
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%
Total 65000 · Operations	12,917.84	3,725.38	9,192.46	246.8%	26.6%
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%
Total 65100 · Other Expenses	2,625.75	2,801.00	-175.25	-6.3%	5.4%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	10,400.00	-10,400.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	10,400.00	-10,400.00	-100.0%	0.0%
Total Expense	35,408.32	63,849.53	-28,441.21	-44.5%	73.0%
Net Ordinary Income	13,097.11	-1,375.59	14,472.70	1,052.1%	27.0%
Other Income/Expense					
Other Expense					
99000 · Void Account	0.00	0.00	0.00	0.0%	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.0%
Net Income	13,097.11	-1,375.59	14,472.70	1,052.1%	27.0%

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

01/08/26

Accrual Basis

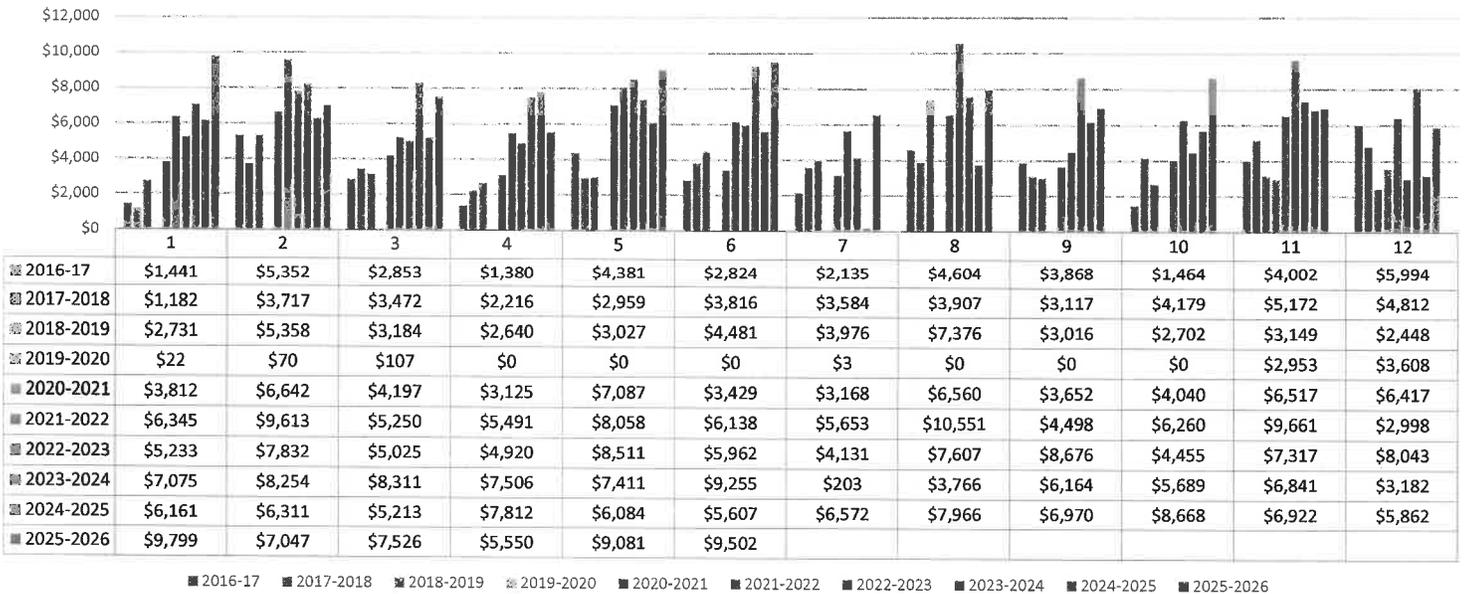
December 2025

	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
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
Total 43400 · Direct Public Support	9,501.62	5,708.34	3,793.28	48,504.43	34,249.96	14,254.47	68,500.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	3,849.98	-3,849.98	7,700.00
Total Income	9,501.62	6,350.01	3,151.61	48,505.43	38,099.94	10,405.49	76,200.00
Expense							
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
Total 62800 · District Maintenance	861.37	1,666.66	-805.29	7,001.26	10,000.04	-2,998.78	20,000.00
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
Total 64100 · District Advertising	352.54	450.00	-97.46	4,071.32	2,700.00	1,371.32	5,400.00
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
Total 64500 · Event/Project Support	0.00	250.00	-250.00	4,200.00	1,500.00	2,700.00	3,000.00
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
Total 64000 · District Promotion	682.54	1,533.33	-850.79	12,863.47	9,200.02	3,663.45	18,400.00
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
Total 65000 · Operations	2,375.00	2,650.00	-275.00	12,917.84	15,900.00	-2,982.16	31,800.00
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
Total 65100 · Other Expenses	125.00	500.00	-375.00	2,625.75	3,000.00	-374.25	6,000.00
Total Expense	4,043.91	6,349.99	-2,306.08	35,408.32	38,100.06	-2,691.74	76,200.00
Net Ordinary Income	5,457.71	0.02	5,457.69	13,097.11	-0.12	13,097.23	0.00
Net Income	5,457.71	0.02	5,457.69	13,097.11	-0.12	13,097.23	0.00

C-Street CID Sales Tax Receipts

MONTH	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Change	% Chg.
July	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$3,638	59.04%
Aug	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	\$7,047	\$736	11.66%
Sept	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	\$7,526	\$2,314	44.38%
Oct	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$5,550	-\$2,261	-28.95%
Nov	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	\$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%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$48,504	\$11,317	63.99%

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.

02/06/26

Accrual Basis

C-STREET CID
Balance Sheet
As of January 31, 2026

ASSETS

Current Assets

Checking/Savings
10101 Operating

Total Checking/Savings

Accounts Receivable

11000 Accounts Receivable

Total Accounts Receivable

Other Current Assets

15000. City Services Contract

Jan 31, 26

56,074.46

56,074.46

8,934.85

8,934.8
5

15100 City Services Paid

22,216.56

**15500 City Payments
Received**

-22,216.56

Total 15000 - City Services Contract

0.00

Total Other Current Assets

0.00

Total Current Assets

65,009.31

TOTAL ASSETS

65,009.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

23000 - Accounts Payable

4,078.19

Total Accounts Payable	4,078.19
Total Current Liabilities	4,078.19
Total Liabilities	4,078.19
Equity	
31105. Renewal Reserve - Designated	8,891.00
32000. Unrestricted Net Assets	40,630.58
Net Income	11,409.54
Total Equity	60,931.12
TOTAL LIABILITIES & EQUITY	65,009.31

02/06/26

Accrual Basis

C-STREET CID
MTH Profit & Loss Prev Year Comparison
 January
 2026

Jan 26

Ordinary
 Income/Expense
 Income

43400. Direct Public Support
 43415 - Sales Tax Revenue (.5%)
 43420. Use Tax Revenue

Total 43400. Direct Public Support

8,811.85
294.15

Total Income

Expense

9,106.00

9,106.00
0

Jan 25

6,137.30
1,434.19

6,571.50
0

6,571.50
0

**\$
Change**

% Change

% of Income

2,674.54
-140.04

43.6%
-32.3%

96.8%
3.2%

2,534.50

38.6%

100.0%

2,534.50

38.6%

100.0%

62800 - District Maintenance

62801 - Snow & Trash Removal

2,085.69

702.80

1,382.89

62803. Landscaping

55.00

62900. Security

75.00

0.00 75.00

55.00
0.00

2,215.69

777.80

1,437.89

196.8%

22.9%

100.0%

0.6%

0.0%

0.8%

184.9%

24.3%

Total 62800 - District Maintenance

64000. District Promotion

64100. District Advertising

64140. Online Advertising

64190 - Other Advertising

Total 64100 District Advertising

Total 64000 - District Promotion

	106.60							
	0.00							
	106.60							
	106.60							
		217.87						
		550.00						
		767.87						
		767.87						
				-111.27				
				-550.00				
				-661.27				
				-661.27				
						-51.1%		
						-100.0%		
						-86.1%		
						-86.1%		
							1.2%	
							0.0%	
								1.2%
								1.2%

65000. Operations

65005. Accounting Fees	325.00		375.00		-50.00		-13.3%	3.6%
65010. Administrator Fees	1,612.50		0.00		1,612.50		100.0%	17.7%
65020. Internet	80.00		0.00		80.00		100.0%	0.9%
65025. Licenses & Fees	0.00		-330.00		330.00		100.0%	0.0%
65040. Office Expense	33.78		80.00		-46.22		-57.8%	0.4%
Total 65000. Operations	2,051.28		125.00		1,926.28		1,541.0%	22.5%
65100. Other Expenses								
65180. Renewal Reserve Allocation	125.00		167.00		-42.00		-25.2%	1.4%
Total 65100 Other Expenses	125.00		167.00		-42.00		-25.2%	1.4%

66000. Payroll

Expenses						
66030 - Other Payroll Expenses	0.00	1,775.00	-1,775.00	-100.0%	0.0%	
Total 66000. Payroll Expenses	0.00	1,775.00				
Total Expense	4,498.57	3,612.67	-1,775.00	885.90	-100.0%	0.0%
Net Ordinary Income	4,607.43	2,958.83	1,648.60	55.7%	24.5%	49.4%
Net Income	4,607.43	2,958.83	1,648.60	55.7%	50.6%	50.6%

Accrual Basis

C-STREET CID
YR Profit & Loss Prev Year Comparison
July 2025 through January
2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400. Direct Public Support					
43415. Sales Tax Revenue (.5%)					
43420. Use Tax Revenue					
43600. Other Contributions	48,392.99	41,320.92	7,072.07	17.1%	84.0%
	9,217.44	2,438.01	6,779.43	278.1%	16.0%
			-22.58	-100.0%	0.0%
Total 43400. Direct Public Support	57,610.43	43,781.43	13,829.00	31.6%	100.0%
	0.00	22.50			
48400. Other Income					
48490. Various Receipts	1.00				

		25,264.01		-25,263.01		-100.0%		0.0%
Total 48400 Other Income	1.00		25,264.01		-25,263.01		-100.0%	
								0.0%
Total Income	57,611.43		69,045.44		-11,434.01		-16.6%	100.0%
Expense								
62800. District Maintenance								
62801. Snow & Trash Removal	6,306.62		4,565.90					
62803. Landscaping	2,336.35							
62870 - Maintenance Supplies	48.98		248.84					
			0.00					
1,740.72 2,090.41								
62890 - Street Fixtures	0.00		25,500.00		-25,500.00			
62900. Security	525.00		525.00		0.00			
Total 62800. District Maintenance								
64000 - District Promotion	9,216.95		30,836.84		-21,619.89			
							38.1%	
							850.0%	
							100.0%	
							-100.0%	
							0.0%	
							-70.1%	10.9%
								4.1%
								0.1%
								0.0%
								0.9%
								16.0%
64100 - District Advertising								
64110. Print Advertising	2,730.00		2,200.00		530.00			
64140. Online Advertising	1,447.92		1,573.78		-125.86		24.1%	4.7%
							-8.0%	2.5%
64190 Other Advertising	0.00		3,850.00		-3,850.00		-100.0%	0.0%
Total 64100. District Advertising	4,177.92		7,623.78		-3,445.86		-45.2%	7.3%
64400. District Consultant	1,980.00		0.00		1,980.00		100.0%	3.4%
64500. Event/Project Support								
64520. Thriller on C-Street	0.00		1,500.00					

64530. Culturefest	0.00	1,500.00	-1,500.00 -1,500.00	-100.0%	0.0%
64590. Various Events/Projects	4,200.00	1,886.72	2,313.28	-100.0%	0.0%
Total 64500. Event/Project Support	4,200.00	4,886.72	-886.72	-14.1%	7.3%
64610 - Holiday Decorations	6,937.64	5,121.48	1,816.16	35.5%	12.0%
64810. Signage	1,129.51	0.00	1,129.51	100.0%	2.0%
64910. Website	840.00	0.00	840.00	100.0%	1.5%
Total 64000 District Promotion	19,265.07	17,631.98	1,633.09	9.3%	33.4%
65000. Operations					
65005. Accounting Fees	2,800.00	2,625.00	175.00	6.7%	4.9%
65010. Administrator Fees	11,062.50	0.00	11,062.50	100.0%	19.2%
65015. Dues & Subscriptions	120.00	0.00	120.00	100.0%	0.2%
65020. Internet	560.00	0.00	560.00	100.0%	1.0%
65025 - Licenses & Fees	0.00	0.00	0.00	0.0%	0.0%
65040 Office Expense					
65085. Rent	426.62	725.38	-298.76	-41.2%	0.7%
	0.00	500.00	-500.00	-100.0%	0.0%
Total 65000. Operations	14,969.12	3,850.38	11,118.74	288.8%	26.0%
65100. Other Expenses					
65120 - Insurance - Liability, D and O	1,850.00				
65175. CID Renewal Costs	25.75				

		1,799.00					
		0.00		51.00		2.8%	3.2%
				25.75		100.0%	
65180. Renewal Reserve Allocation	875.00	1,169.00		-294.00		-25.2%	1.5%
Total 65100. Other Expenses	2,750.75	2,968.00		-217.25		-7.3%	4.8%
66000. Payroll Expenses							
Total 66000. Payroll Expenses							
Total Expense							
Net Ordinary Income							
Other Income/Expense							
Other Expense							
99000. Void Account							
Total Other Expense	0.00	12,175.00		-12,175.00		-100.0%	0.0%
66030. Other Payroll Expenses							
	0.00	12,175.00		-12,175.00		-100.0%	0.0%
	46,201.89	67,462.20		-21,260.31		-31.5%	80.2%
	11,409.54	1,583.24		9,826.30		620.7%	19.8%
Net Other Income							
Net Income	0.00	0.00		0.00		0.0%	0.0%
	0.00	0.00		0.00		0.0%	0.0%
	0.00	0.00		0.00		0.0%	0.0%
	11,409.54	1,583.24		9,826.30		620.7%	19.8%

02/06/26

Accrual Basis

C-STREET CID
Profit & Loss Budget Performance
January
2026

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 - Direct Public Support							
43415. Sales Tax Revenue (.5%)	8,811.85						
43420. Use Tax Revenue	294.15	5,416.67	3,395.18	48,392.99	37,916.65	10,476.34	65,000.00
		291.67	2.48	9,217.44	2,041.65	7,175.79	3,500.00
Total 43400. Direct Public Support	9,106.00	5,708.34	3,397.66	57,610.43	39,958.30	17,652.13	68,500.00
48400 Other Income							
48490. Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00

49000. Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	4,491.65	-4,491.65	7,700.00
Total Income	9,106.00	6,350.01	2,755.99	57,611.43	44,449.95	13,161.48	76,200.00
Expense							
62800 District Maintenance							
62801. Snow & Trash Removal	2,085.69						
.62803. Landscaping	55.00	750.00	1,335.69				
		833.33	-778.33				
				6,306.62			
				2,336.35			
5,260.00 5,833.35							
1,056.62 -3,497.00							
9,000.00 10,000.00							
62870. Maintenance Supplies	0.00	0.00	0.00	48.98			
62900. Security	75.00	83.33	-8.33	525.00	0.00		
					583.35		
						48.98	
0.00 1,000.00						-58.35	
Total 62800 District Maintenance	2,215.69	1,666.66	549.03	9,216.95	11,666.70	-2,449.75	20,000.00
64000. District Promotion							
64100. District Advertising							
64110 Print Advertising	0.00	200.00	-200.00	2,730.00	1,400.00	1,330.00	2,400.00
				0	0		
64140. Online Advertising	106.60	250.00	-143.40	1,447.92	1,750.00	-302.08	3,000.00
Total 64100. District Advertising	106.60	450.00	-343.40	4,177.92	3,150.00	1,027.92	5,400.00
64400. District Consultant	0.00	333.33	-333.33	1,980.00	2,333.35	-353.35	4,000.00
64500 Event/Project Support							
64590. Various Events/Projects	0.00	250.00	-250.00	4,200.00	1,750.00		

							2,450.00	3,000.00
Total 64500 Event/Project Support	0.00	250.00	-250.00	4,200.00	1,750.00	2,450.00		3,000.00
64610. Holiday Decorations	0.00	500.00	-500.00	6,937.64	3,500.00	3,437.64		6,000.00
64810. Signage	0.00	0.00	0.00	1,129.51	0.00	1,129.51		0.00
64910. Website								
Total 64000 District Promotion								
65000. Operations	0.00	0.00	0.00	840.00	0.00	840.00		0.00
	106.60	1,533.33	-1,426.73	19,265.07	10,733.35	8,531.72		18,400.00
65005 - Accounting Fees	325.00							
65010 - Administrator Fees	1,612.50							
375.00 2,083.33			-50.00	2,800.00	2,625.00			
			-470.83	11,062.50	14,583.35			
65015 - Dues & Subscriptions	0.00			120.00	0.00			
65020. Internet	88.00	0.00	80.00	560.00	0.00			
						175.00		4,500.00
						-3,520.85		25,000.00
						120.00		0.00
						560.00		0.00
65025. Licenses & Fees	0.00	41.67	-41.67	0.00	291.65	-291.65		500.00
65040 - Office Expense	33.78	125.00	-91.22	426.62	875.00	-448.38		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

									150.00
Total 65000. Operations	2,051.28	2,650.00	-598.72	14,969.12	18,550.00	-3,580.88			31,800.00
65100. Other Expenses									
65120 Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	1,166.65				
65175 - CID Renewal Costs	0.00	0.00	0.00	25.75					
65180. Renewal Reserve Allocation	125.00	125.00	0.00	875.00					
65190. Other Costs	0.00	208.33	-208.33	0.00	0.00				
875.00 1,458.35							683.35 25.75 0.00		2,000.00 0.00 1,500.00
								-1,458.35	2,500.00
Total 65100. Other Expenses	125.00	500.00	-375.00	2,750.75	3,500.00	-749.25			6,000.00
Total Expense									
Net Ordinary Income	4,498.57	6,349.99	-1,851.42	46,201.89	44,450.05	1,751.84			76,200.00
Net Income	4,607.43	0.02	4,607.41	11,409.54	-0.10	11,409.64			0.00
	4,607.43	0.02	4,607.41	11,409.54	-0.10	11,409.64			0.00

MONTH 2016-17 2017-2018 2018-2019

C-Street CID Sales Tax Receipts

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

August

\$5,352

\$3,717

\$5,358

\$70

\$6,642

\$6,345 \$5,233 \$7,075 \$6,161
\$9,613 \$7,832 \$8,254

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

\$9,799

\$3,638

59.04%

\$6,311

\$7,047

\$736

11.66%





2017-2018 \$1,182 \$3,717

\$2,824
 \$2,135
 \$4,604
 \$3,868
 \$1,464
 \$4,002
 \$5,994

\$3,472
 \$2,216
 \$2,959
 \$3,816
 \$3,584
 \$3,907
 \$3,117
 \$4,179
 \$5,172
 \$4,812

2018-2019 \$2,731 \$5,358

\$3,184
 \$2,640
 \$3,027
 \$4,481
 \$3,976
 \$7,376
 \$3,016
 \$2,702
 \$3,149
 \$2,448

2019-2020 \$22

\$70
 \$107
 \$0
 \$0
 \$0
 \$3
 \$0
 \$0
 \$0
 \$2,953
 \$3,608

2020-2021 \$3,812

\$6,64

2

\$4,197

\$3,125

\$7,087

\$3,429

\$3,168

\$6,560

\$3,652

\$4,040

\$6,517

\$6,417

2021-2022 \$6,345 \$9,613

\$5,250

\$5,491

\$8,058

\$6,138

\$5,653

\$10,551

\$4,498

\$6,260

\$9,661

\$2,998

2022-2023 \$5,233

\$7,832

\$5,025

\$4,920

\$8,511

\$5,962

\$4,131

\$7,607

\$8,676 \$4,455

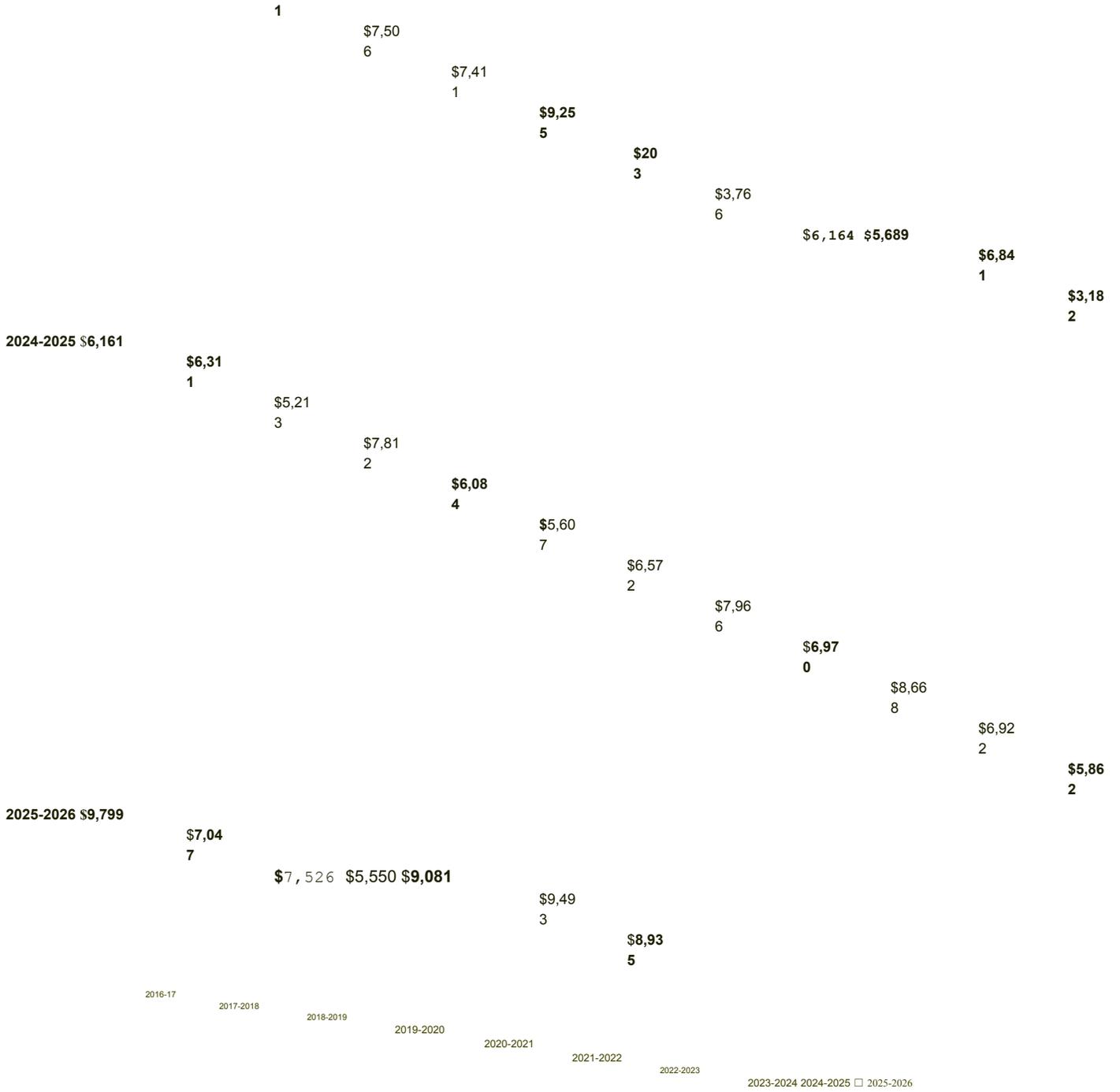
\$7,317

\$8,043

2023-2024 \$7,075

\$8,254

\$8,31



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, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	56,074.46
Total Checking/Savings	56,074.46
Accounts Receivable	
11000 · Accounts Receivable	8,934.85
Total Accounts Receivable	8,934.85
Other Current Assets	
15000 · City Services Contract	
15100 · City Services Paid	22,216.56
15500 · City Payments Received	-22,216.56
Total 15000 · City Services Contract	0.00
Total Other Current Assets	0.00
Total Current Assets	65,009.31
TOTAL ASSETS	65,009.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	4,078.19
Total Accounts Payable	4,078.19
Total Current Liabilities	4,078.19
Total Liabilities	4,078.19
Equity	
31105 · Renewal Reserve - Designated	8,891.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	11,409.54
Total Equity	60,931.12
TOTAL LIABILITIES & EQUITY	65,009.31

02/06/26

C-STREET CID
MTH Profit & Loss Prev Year Comparison

Accrual Basis

January 2026

	Jan 26	Jan 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	8,811.85	6,137.31	2,674.54	43.6%	96.8%
43420 · Use Tax Revenue	294.15	434.19	-140.04	-32.3%	3.2%
Total 43400 · Direct Public Support	<u>9,106.00</u>	<u>6,571.50</u>	<u>2,534.50</u>	<u>38.6%</u>	<u>100.0%</u>
Total Income	<u>9,106.00</u>	<u>6,571.50</u>	<u>2,534.50</u>	<u>38.6%</u>	<u>100.0%</u>
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	2,085.69	702.80	1,382.89	196.8%	22.9%
62803 · Landscaping	55.00	0.00	55.00	100.0%	0.6%
62900 · Security	75.00	75.00	0.00	0.0%	0.8%
Total 62800 · District Maintenance	<u>2,215.69</u>	<u>777.80</u>	<u>1,437.89</u>	<u>184.9%</u>	<u>24.3%</u>
64000 · District Promotion					
64100 · District Advertising					
64140 · Online Advertising	106.60	217.87	-111.27	-51.1%	1.2%
64190 · Other Advertising	0.00	550.00	-550.00	-100.0%	0.0%
Total 64100 · District Advertising	<u>106.60</u>	<u>767.87</u>	<u>-661.27</u>	<u>-86.1%</u>	<u>1.2%</u>
Total 64000 · District Promotion	<u>106.60</u>	<u>767.87</u>	<u>-661.27</u>	<u>-86.1%</u>	<u>1.2%</u>
65000 · Operations					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	3.6%
65010 · Administrator Fees	1,612.50	0.00	1,612.50	100.0%	17.7%
65020 · Internet	80.00	0.00	80.00	100.0%	0.9%
65025 · Licenses & Fees	0.00	-330.00	330.00	100.0%	0.0%
65040 · Office Expense	33.78	80.00	-46.22	-57.8%	0.4%
Total 65000 · Operations	<u>2,051.28</u>	<u>125.00</u>	<u>1,926.28</u>	<u>1,541.0%</u>	<u>22.5%</u>
65100 · Other Expenses					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.4%
Total 65100 · Other Expenses	<u>125.00</u>	<u>167.00</u>	<u>-42.00</u>	<u>-25.2%</u>	<u>1.4%</u>
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	1,775.00	-1,775.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	<u>0.00</u>	<u>1,775.00</u>	<u>-1,775.00</u>	<u>-100.0%</u>	<u>0.0%</u>
Total Expense	<u>4,498.57</u>	<u>3,612.67</u>	<u>885.90</u>	<u>24.5%</u>	<u>49.4%</u>
Net Ordinary Income	<u>4,607.43</u>	<u>2,958.83</u>	<u>1,648.60</u>	<u>55.7%</u>	<u>50.6%</u>
Net Income	<u>4,607.43</u>	<u>2,958.83</u>	<u>1,648.60</u>	<u>55.7%</u>	<u>50.6%</u>

C-STREET CID YR Profit & Loss Prev Year Comparison

July 2025 through January 2026

Accrual Basis

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	48,392.99	41,320.92	7,072.07	17.1%	84.0%
43420 · Use Tax Revenue	9,217.44	2,438.01	6,779.43	278.1%	16.0%
43600 · Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
Total 43400 · Direct Public Support	57,610.43	43,781.43	13,829.00	31.6%	100.0%
48400 · Other Income					
48490 · Various Receipts	1.00	25,264.01	-25,263.01	-100.0%	0.0%
Total 48400 · Other Income	1.00	25,264.01	-25,263.01	-100.0%	0.0%
Total Income	57,611.43	69,045.44	-11,434.01	-16.6%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	6,306.62	4,565.90	1,740.72	38.1%	10.9%
62803 · Landscaping	2,336.35	245.94	2,090.41	850.0%	4.1%
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	525.00	525.00	0.00	0.0%	0.9%
Total 62800 · District Maintenance	9,216.95	30,836.84	-21,619.89	-70.1%	16.0%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	2,730.00	2,200.00	530.00	24.1%	4.7%
64140 · Online Advertising	1,447.92	1,573.78	-125.86	-8.0%	2.5%
64190 · Other Advertising	0.00	3,850.00	-3,850.00	-100.0%	0.0%
Total 64100 · District Advertising	4,177.92	7,623.78	-3,445.86	-45.2%	7.3%
64400 · District Consultant	1,980.00	0.00	1,980.00	100.0%	3.4%
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%	7.3%
Total 64500 · Event/Project Support	4,200.00	4,886.72	-686.72	-14.1%	7.3%
64810 · Holiday Decorations	6,937.64	5,121.48	1,816.16	35.5%	12.0%
64810 · Signage	1,129.51	0.00	1,129.51	100.0%	2.0%
64910 · Website	840.00	0.00	840.00	100.0%	1.5%
Total 64000 · District Promotion	19,265.07	17,631.98	1,633.09	9.3%	33.4%
65000 · Operations					
65005 · Accounting Fees	2,800.00	2,625.00	175.00	6.7%	4.9%
65010 · Administrator Fees	11,082.50	0.00	11,082.50	100.0%	19.2%
65015 · Dues & Subscriptions	120.00	0.00	120.00	100.0%	0.2%
65020 · Internet	560.00	0.00	560.00	100.0%	1.0%
65025 · Licenses & Fees	0.00	0.00	0.00	0.0%	0.0%
65040 · Office Expense	426.62	725.38	-298.76	-41.2%	0.7%
65085 · Rent	0.00	500.00	-500.00	-100.0%	0.0%
Total 65000 · Operations	14,989.12	3,850.38	11,138.74	288.8%	26.0%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	51.00	2.8%	3.2%
65175 · CID Renewal Costs	25.75	0.00	25.75	100.0%	0.0%
65180 · Renewal Reserve Allocation	875.00	1,169.00	-294.00	-25.2%	1.5%
Total 65100 · Other Expenses	2,750.75	2,968.00	-217.25	-7.3%	4.8%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	12,175.00	-12,175.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	12,175.00	-12,175.00	-100.0%	0.0%
Total Expense	46,201.89	67,462.20	-21,260.31	-31.5%	80.2%
Net Ordinary Income	11,409.54	1,583.24	9,826.30	620.7%	19.8%
Other Income/Expense					
Other Expense					
99000 · Void Account	0.00	0.00	0.00	0.0%	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.0%
Net Income	11,409.54	1,583.24	9,826.30	620.7%	19.8%

C-STREET CID Profit & Loss Budget Performance

January 2026

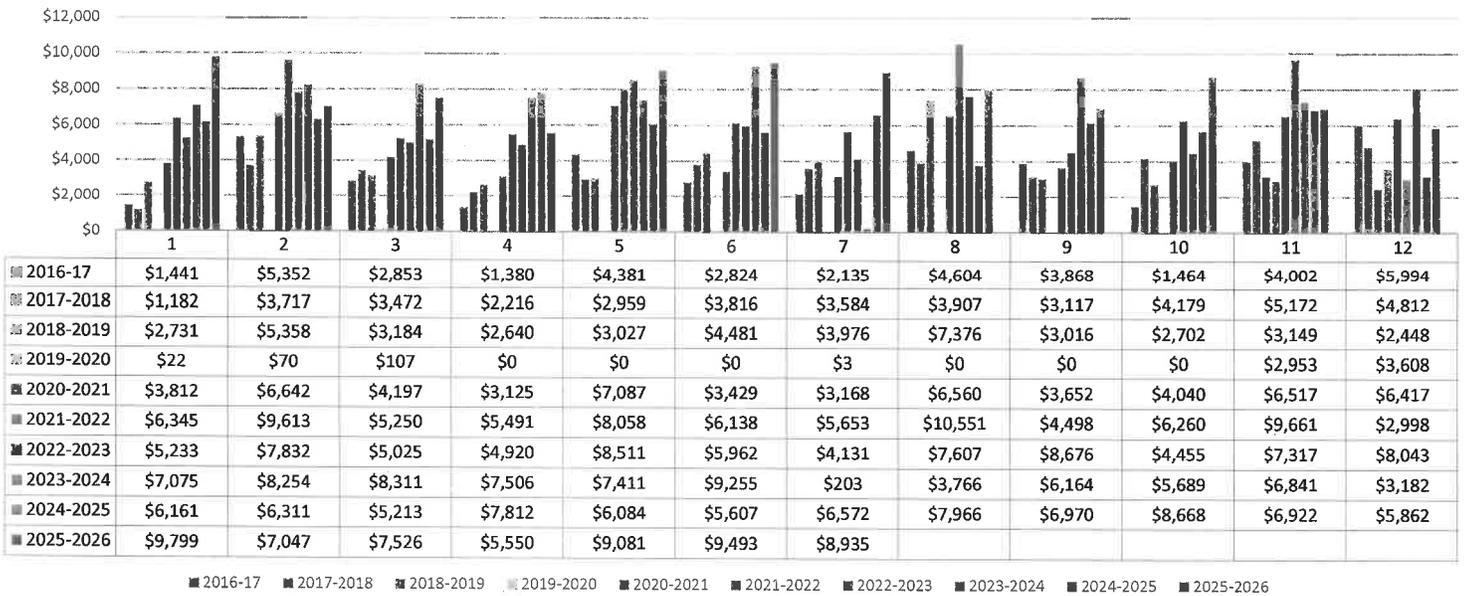
Accrual Basis

	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · Sales Tax Revenue (.5%)	8,811.85	5,416.67	3,395.18	48,392.99	37,916.65	10,476.34	65,000.00
43420 · Use Tax Revenue	294.15	291.67	2.48	9,217.44	2,041.65	7,175.79	3,500.00
Total 43400 · Direct Public Support	9,106.00	5,708.34	3,397.66	57,610.43	39,958.30	17,652.13	68,500.00
48400 · Other Income							
48490 · Various Receipts	0.00	0.00	0.00	1.00	0.00	1.00	0.00
Total 48400 · Other Income	0.00	0.00	0.00	1.00	0.00	1.00	0.00
49000 · Appropriation of Fund Reserve	0.00	641.67	-641.67	0.00	4,491.65	-4,491.65	7,700.00
Total Income	9,106.00	6,350.01	2,755.99	57,611.43	44,449.95	13,161.48	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	2,085.69	750.00	1,335.69	6,306.62	5,250.00	1,056.62	9,000.00
62803 · Landscaping	55.00	833.33	-778.33	2,336.35	5,833.35	-3,497.00	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	525.00	583.35	-58.35	1,000.00
Total 62800 · District Maintenance	2,215.69	1,666.66	549.03	9,216.95	11,666.70	-2,449.75	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	2,730.00	1,400.00	1,330.00	2,400.00
64140 · Online Advertising	106.60	250.00	-143.40	1,447.92	1,750.00	-302.08	3,000.00
Total 64100 · District Advertising	106.60	450.00	-343.40	4,177.92	3,150.00	1,027.92	5,400.00
64400 · District Consultant	0.00	333.33	-333.33	1,980.00	2,333.35	-353.35	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	0.00	250.00	-250.00	4,200.00	1,750.00	2,450.00	3,000.00
Total 64500 · Event/Project Support	0.00	250.00	-250.00	4,200.00	1,750.00	2,450.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	6,937.64	3,500.00	3,437.64	6,000.00
64810 · Signage	0.00	0.00	0.00	1,129.51	0.00	1,129.51	0.00
64910 · Website	0.00	0.00	0.00	840.00	0.00	840.00	0.00
Total 64000 · District Promotion	106.60	1,533.33	-1,426.73	19,265.07	10,733.35	8,531.72	18,400.00
65000 · Operations							
65005 · Accounting Fees	325.00	375.00	-50.00	2,800.00	2,625.00	175.00	4,500.00
65010 · Administrator Fees	1,612.50	2,083.33	-470.83	11,062.50	14,583.35	-3,520.85	25,000.00
65015 · Dues & Subscriptions	0.00	0.00	0.00	120.00	0.00	120.00	0.00
65020 · Internet	80.00	0.00	80.00	560.00	0.00	560.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
65040 · Office Expense	33.78	125.00	-91.22	426.62	875.00	-448.38	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
Total 65000 · Operations	2,051.28	2,650.00	-598.72	14,969.12	18,550.00	-3,580.88	31,800.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	1,166.65	683.35	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	875.00	875.00	0.00	1,500.00
65190 · Other Costs	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	2,500.00
Total 65100 · Other Expenses	125.00	500.00	-375.00	2,750.75	3,500.00	-749.25	6,000.00
Total Expense	4,498.57	6,349.99	-1,851.42	46,201.89	44,450.05	1,751.84	76,200.00
Net Ordinary Income	4,607.43	0.02	4,607.41	11,409.54	-0.10	11,409.64	0.00
Net Income	4,607.43	0.02	4,607.41	11,409.54	-0.10	11,409.64	0.00

C-Street CID Sales Tax Receipts

MONTH	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Change	% Chg.
July	\$1,441	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$3,638	59.04%
Aug	\$5,352	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	\$7,047	\$736	11.66%
Sept	\$2,853	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	\$7,526	\$2,314	44.38%
Oct	\$1,380	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$5,550	-\$2,261	-28.95%
Nov	\$4,381	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	\$9,081	\$2,996	49.24%
Dec	\$2,824	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	\$9,493	\$3,886	69.32%
Jan	\$2,135	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$8,935	\$2,363	35.96%
Feb	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966			0.00%
Mar	\$3,868	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970			0.00%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668			0.00%
May	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922			0.00%
June	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862			0.00%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$57,431	\$13,672	77.31%

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.