

C-STREET CID
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	60,293.16
Total Checking/Savings	60,293.16
Accounts Receivable	
11000 · Accounts Receivable	7,579.80
Total Accounts Receivable	7,579.80
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	67,872.96
TOTAL ASSETS	67,872.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,848.69
Total Accounts Payable	3,848.69
Total Current Liabilities	3,848.69
Total Liabilities	3,848.69
Equity	
31105 · Renewal Reserve - Designated	9,016.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	14,377.69
Total Equity	64,024.27
TOTAL LIABILITIES & EQUITY	67,872.96

03/09/26

C-STREET CID
MTH Profit & Loss Prev Year Comparison

Accrual Basis

February 2026

	Feb 26	Feb 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	7,332.49	7,365.99	-33.50	-0.5%	96.7%
43420 · Use Tax Revenue	247.31	600.15	-352.84	-58.8%	3.3%
Total 43400 · Direct Public Support	7,579.80	7,966.14	-386.34	-4.9%	100.0%
Total Income	7,579.80	7,966.14	-386.34	-4.9%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	455.69	992.80	-537.11	-54.1%	6.0%
62803 · Landscaping	0.00	75.57	-75.57	-100.0%	0.0%
62900 · Security	75.00	75.00	0.00	0.0%	1.0%
Total 62800 · District Maintenance	530.69	1,143.37	-612.68	-53.6%	7.0%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	350.00	0.00	350.00	100.0%	4.6%
64140 · Online Advertising	101.20	164.30	-63.10	-38.4%	1.3%
64190 · Other Advertising	0.00	550.00	-550.00	-100.0%	0.0%
64100 · District Advertising - Other	500.00	0.00	500.00	100.0%	6.6%
Total 64100 · District Advertising	951.20	714.30	236.90	33.2%	12.5%
64910 · Website	359.76	0.00	359.76	100.0%	4.7%
Total 64000 · District Promotion	1,310.96	714.30	596.66	83.5%	17.3%
65000 · Operations					
65005 · Accounting Fees	355.00	375.00	-20.00	-5.3%	4.7%
65010 · Administrator Fees	2,000.00	0.00	2,000.00	100.0%	26.4%
65015 · Dues & Subscriptions	0.00	513.76	-513.76	-100.0%	0.0%
65020 · Internet	80.00	0.00	80.00	100.0%	1.1%
65025 · Licenses & Fees	188.00	0.00	188.00	100.0%	2.5%
65040 · Office Expense	0.00	80.00	-80.00	-100.0%	0.0%
Total 65000 · Operations	2,623.00	968.76	1,654.24	170.8%	34.6%
65100 · Other Expenses					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.6%
Total 65100 · Other Expenses	125.00	167.00	-42.00	-25.2%	1.6%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	1,625.00	-1,625.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	1,625.00	-1,625.00	-100.0%	0.0%
Total Expense	4,589.65	4,618.43	-28.78	-0.6%	60.6%
Net Ordinary Income	2,990.15	3,347.71	-357.56	-10.7%	39.4%
Net Income	2,990.15	3,347.71	-357.56	-10.7%	39.4%

C-STREET CID

YR Profit & Loss Prev Year Comparison

03/09/26

Accrual Basis

July 2025 through February 2026

	Jul '25 - Feb 26	Jul '24 - Feb 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	55,725.48	48,686.01	7,039.57	14.5%	85.5%
43420 · Use Tax Revenue	9,464.75	3,038.16	6,426.59	211.5%	14.5%
43600 · Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
Total 43400 · Direct Public Support	65,190.23	51,747.57	13,442.66	26.0%	100.0%
48400 · Other Income					
48490 · Various Receipts	1.00	25,284.01	-25,283.01	-100.0%	0.0%
Total 48400 · Other Income	1.00	25,284.01	-25,283.01	-100.0%	0.0%
Total Income	65,191.23	77,011.58	-11,820.35	-15.4%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	6,762.31	5,558.70	1,203.61	21.7%	10.4%
62803 · Landscaping	2,336.35	321.51	2,014.84	626.7%	3.6%
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	600.00	600.00	0.00	0.0%	0.9%
Total 62800 · District Maintenance	9,747.64	31,980.21	-22,232.57	-69.5%	15.0%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	3,080.00	2,200.00	880.00	40.0%	4.7%
64140 · Online Advertising	1,571.12	1,738.08	-166.96	-9.6%	2.4%
64190 · Other Advertising	1,000.00	4,400.00	-3,400.00	-77.3%	1.5%
64100 · District Advertising - Other	500.00	0.00	500.00	100.0%	0.8%
Total 64100 · District Advertising	6,151.12	8,338.08	-2,186.96	-26.2%	9.4%
64400 · District Consultant	1,980.00	0.00	1,980.00	100.0%	3.0%
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%	6.4%
Total 64500 · Event/Project Support	4,200.00	4,886.72	-686.72	-14.1%	6.4%
64610 · Holiday Decorations	6,937.64	5,121.48	1,816.16	35.5%	10.6%
64810 · Signage	129.51	0.00	129.51	100.0%	0.2%
64910 · Website	1,199.76	0.00	1,199.76	100.0%	1.8%
Total 64000 · District Promotion	20,598.03	18,346.28	2,251.75	12.3%	31.6%
65000 · Operations					
65005 · Accounting Fees	3,155.00	3,000.00	155.00	5.2%	4.8%
65010 · Administrator Fees	13,062.50	0.00	13,062.50	100.0%	20.0%
65015 · Dues & Subscriptions	120.00	513.78	-393.78	-76.6%	0.2%
65020 · Internet	640.00	0.00	640.00	100.0%	1.0%
65025 · Licenses & Fees	188.00	0.00	188.00	100.0%	0.3%
65040 · Office Expense	426.62	805.38	-378.76	-47.0%	0.7%
65085 · Rent	0.00	500.00	-500.00	-100.0%	0.0%
Total 65000 · Operations	17,592.12	4,819.14	12,772.98	265.1%	27.0%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	51.00	2.8%	2.8%
65175 · CID Renewal Costs	25.75	0.00	25.75	100.0%	0.0%
65180 · Renewal Reserve Allocation	1,000.00	1,336.00	-336.00	-25.2%	1.5%
Total 65100 · Other Expenses	2,875.75	3,135.00	-259.25	-8.3%	4.4%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	13,800.00	-13,800.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	13,800.00	-13,800.00	-100.0%	0.0%
Total Expense	50,813.54	72,080.63	-21,267.09	-29.5%	77.9%
Net Ordinary Income	14,377.69	4,930.95	9,446.74	191.6%	22.1%
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	14,377.69	4,930.95	9,446.74	191.6%	22.1%

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

03/09/26

Accrual Basis

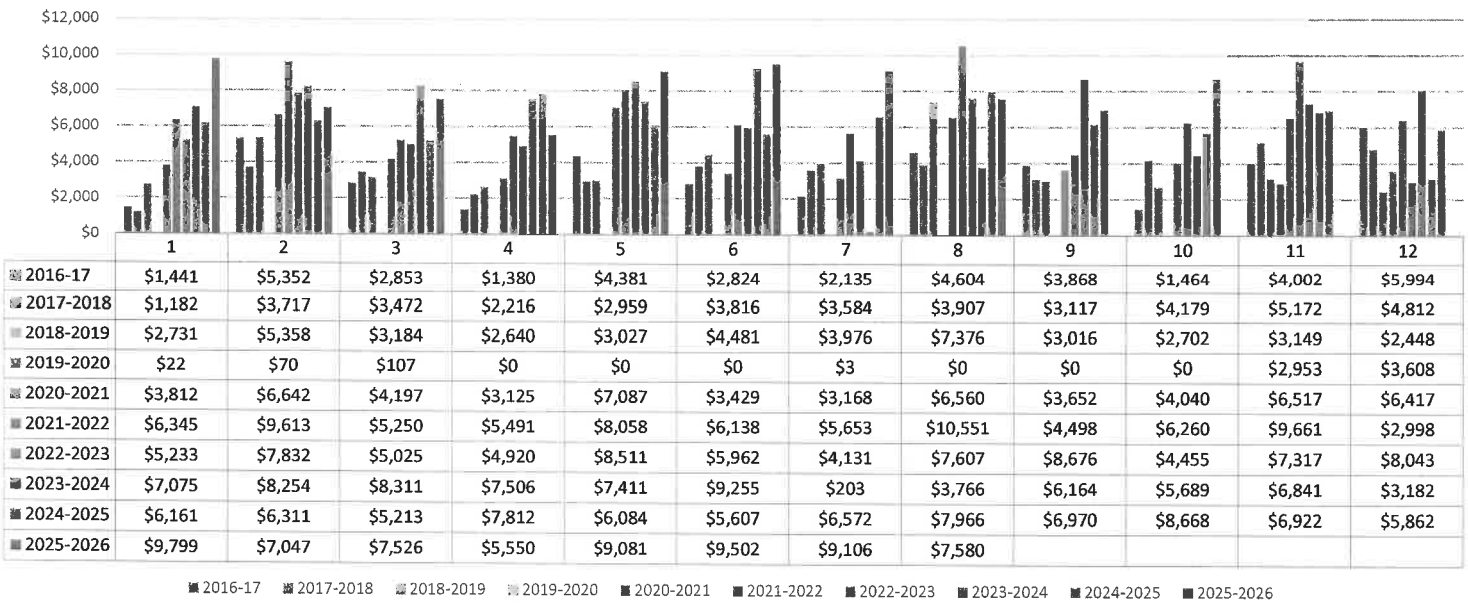
February 2026

	Feb 26	Budget	\$ Over Budget	Jul '25 - Feb 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · Sales Tax Revenue (.5%)	7,332.49	5,416.67	1,915.82	55,725.48	43,333.32	12,392.16	65,000.00
43420 · Use Tax Revenue	247.31	291.67	-44.36	9,484.75	2,333.32	7,131.43	3,500.00
Total 43400 · Direct Public Support	7,579.80	5,708.34	1,871.46	65,190.23	45,666.64	19,523.59	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	5,133.32	-5,133.32	7,700.00
Total Income	7,579.80	6,350.01	1,229.79	65,191.23	50,799.96	14,391.27	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	455.89	750.00	-294.31	6,762.31	8,000.00	762.31	9,000.00
62803 · Landscaping	0.00	833.33	-833.33	2,336.35	6,666.68	-4,330.33	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	600.00	666.68	-66.68	1,000.00
Total 62800 · District Maintenance	530.89	1,666.66	-1,135.97	9,747.64	13,333.36	-3,585.72	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	350.00	200.00	150.00	3,080.00	1,600.00	1,480.00	2,400.00
64140 · Online Advertising	101.20	250.00	-148.80	1,571.12	2,000.00	-428.88	3,000.00
64190 · Other Advertising	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
64100 · District Advertising - Other	500.00			500.00			
Total 64100 · District Advertising	951.20	450.00	501.20	6,151.12	3,600.00	2,551.12	5,400.00
64400 · District Consultant	0.00	333.33	-333.33	1,980.00	2,666.68	-686.68	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	0.00	250.00	-250.00	4,200.00	2,000.00	2,200.00	3,000.00
Total 64500 · Event/Project Support	0.00	250.00	-250.00	4,200.00	2,000.00	2,200.00	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	6,937.64	4,000.00	2,937.64	6,000.00
64810 · Signage	0.00	0.00	0.00	129.51	0.00	129.51	0.00
64910 · Website	359.76	0.00	359.76	1,199.76	0.00	1,199.76	0.00
Total 64000 · District Promotion	1,310.96	1,533.33	-222.37	20,598.03	12,266.68	8,331.35	18,400.00
65000 · Operations							
65005 · Accounting Fees	355.00	375.00	-20.00	3,155.00	3,000.00	155.00	4,500.00
65010 · Administrator Fees	2,000.00	2,083.33	-83.33	13,062.50	16,666.68	-3,604.18	25,000.00
65015 · Dues & Subscriptions	0.00			120.00	0.00	120.00	0.00
65020 · Internet	80.00	0.00	80.00	640.00	0.00	640.00	0.00
65025 · Licenses & Fees	188.00	41.67	146.33	188.00	333.32	-145.32	500.00
65040 · Office Expense	0.00	125.00	-125.00	426.62	1,000.00	-573.38	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
Total 65000 · Operations	2,623.00	2,650.00	-27.00	17,592.12	21,200.00	-3,607.88	31,800.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	1,333.32	516.68	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	1,000.00	1,000.00	0.00	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	125.00	500.00	-375.00	2,875.75	4,000.00	-1,124.25	6,000.00
Total Expense	4,589.65	6,349.99	-1,760.34	50,813.54	50,800.04	13.50	76,200.00
Net Ordinary Income	2,990.15	0.02	2,990.13	14,377.69	-0.08	14,377.77	0.00
Net Income	2,990.15	0.02	2,990.13	14,377.69	-0.08	14,377.77	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	\$9,106	\$2,535	38.57%
Feb	\$4,604	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966	\$7,580	-\$386	-4.85%
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	\$65,191	\$13,466	76.14%

C-Street CID Sales Tax Receipts



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

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

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

	<u>Jan 31, 26</u>
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	9,106.00	6,571.50	2,534.50	38.6%	100.0%
Total Income	9,106.00	6,571.50	2,534.50	38.6%	100.0%
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	2,215.69	777.80	1,437.89	184.9%	24.3%
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	106.60	767.87	-661.27	-86.1%	1.2%
Total 64000 · District Promotion	106.60	767.87	-661.27	-86.1%	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	-1,775.00	-100.0%	0.0%
Total Expense	4,498.57	3,612.67	885.90	24.5%	49.4%
Net Ordinary Income	4,607.43	2,958.83	1,648.60	55.7%	50.6%
Net Income	4,607.43	2,958.83	1,648.60	55.7%	50.6%

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

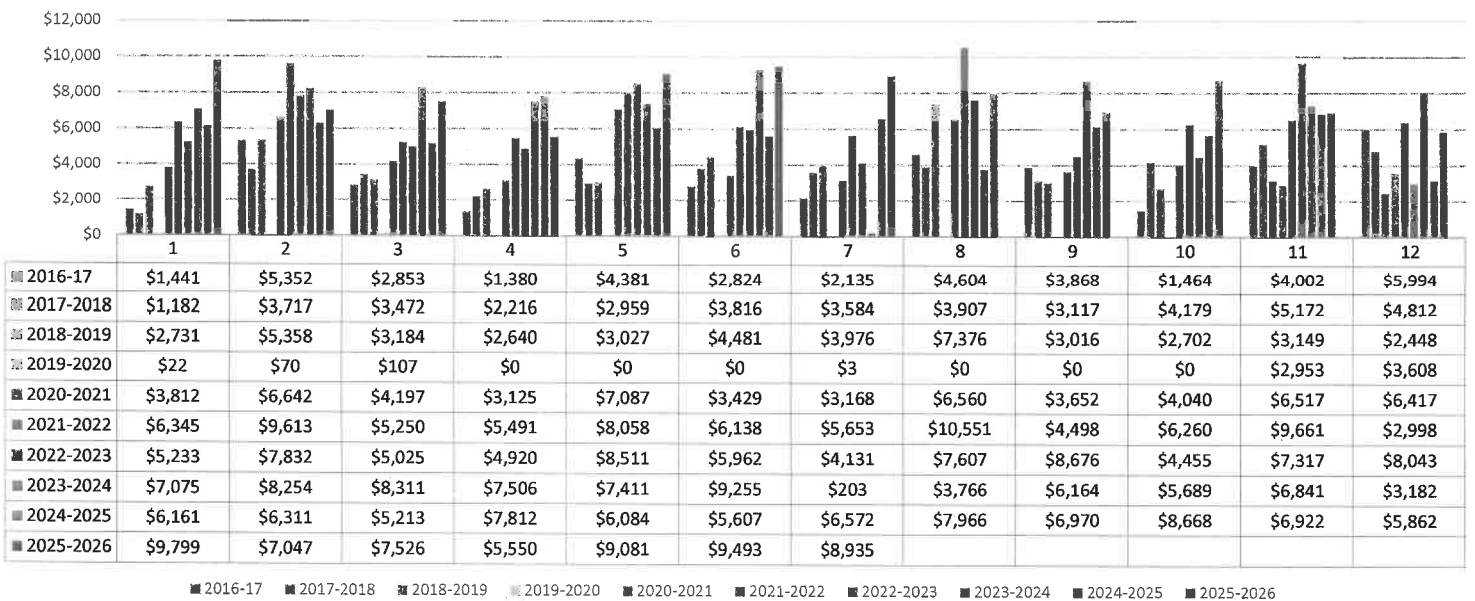
Accrual Basis

	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.