

Commercial Street Community Improvement District

CORRECTED FINANCIAL STATEMENTS

July 31, 2026

Prepared by:

ATMS LLC
740 W Battlefield Rd
Springfield, MO 65807

8/12/2026
Jennifer Buss, EA
Tax Accountant

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

08/12/26
Accrual Basis

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	65,725.19
Total Checking/Savings	65,725.19
Accounts Receivable	
11000 · Accounts Receivable	9,752.14
Total Accounts Receivable	9,752.14
Other Current Assets	
12000 · Undeposited Funds	485.96
15000 · City Services Contract	
15100 · City Services Paid	25,619.23
15500 · City Payments Received	-25,619.23
Total 15000 · City Services Contract	0.00
Total Other Current Assets	485.96
Total Current Assets	75,963.29
TOTAL ASSETS	75,963.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	2,770.69
Total Accounts Payable	2,770.69
Other Current Liabilities	
25100 · Use Tax Error Payable	3,160.40
Total Other Current Liabilities	3,160.40
Total Current Liabilities	5,931.09
Total Liabilities	5,931.09
Equity	
31105 · Renewal Reserve - Designated	9,641.00
32000 · Unrestricted Net Assets	56,715.96
Net Income	3,675.24
Total Equity	70,032.20
TOTAL LIABILITIES & EQUITY	75,963.29

08/12/26

C-STREET CID MTH Profit & Loss Prev Year Comparison

July 2026

Accrual Basis

	Jul 26	Jul 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	6,292.97	7,486.21	-1,193.24	-15.9%	95.5%
43420 · Use Tax Revenue	298.77	2,312.82	-2,014.05	-87.1%	4.5%
Total 43400 · Direct Public Support	6,591.74	9,799.03	-3,207.29	-32.7%	100.0%
Total Income	6,591.74	9,799.03	-3,207.29	-32.7%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	545.69	717.80	-172.11	-24.0%	8.3%
62803 · Landscaping	-485.96	100.00	-585.96	-586.0%	-7.4%
62870 · Maintenance Supplies	0.00	48.98	-48.98	-100.0%	0.0%
62900 · Security	75.00	75.00	0.00	0.0%	1.1%
Total 62800 · District Maintenance	134.73	941.78	-807.05	-85.7%	2.0%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	0.00	2,400.00	-2,400.00	-100.0%	0.0%
64140 · Online Advertising	317.25	128.40	188.85	147.1%	4.8%
Total 64100 · District Advertising	317.25	2,528.40	-2,211.15	-87.5%	4.8%
64400 · District Consultant	0.00	330.00	-330.00	-100.0%	0.0%
64500 · Event/Project Support					
64590 · Various Events/Projects	0.00	1,000.00	-1,000.00	-100.0%	0.0%
Total 64500 · Event/Project Support	0.00	1,000.00	-1,000.00	-100.0%	0.0%
64810 · Signage	0.00	560.00	-560.00	-100.0%	0.0%
Total 64000 · District Promotion	317.25	4,418.40	-4,101.15	-92.8%	4.8%
65000 · Operations					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	4.9%
65010 · Administrator Fees	1,900.00	1,650.00	250.00	15.2%	28.6%
65020 · Internet	80.00	80.00	0.00	0.0%	1.2%
65040 · Office Expense	34.52	120.20	-85.68	-71.3%	0.5%
Total 65000 · Operations	2,339.52	2,225.20	114.32	5.1%	35.5%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	0.00	1,850.00	-1,850.00	-100.0%	0.0%
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	0.0%	1.9%
Total 65100 · Other Expenses	125.00	1,975.00	-1,850.00	-93.7%	1.9%
Total Expense	2,916.50	9,560.38	-6,643.88	-69.5%	44.2%
Net Ordinary Income	3,675.24	238.65	3,436.59	1,440.0%	55.8%
Net Income	3,675.24	238.65	3,436.59	1,440.0%	55.8%

08/12/26

C-STREET CID YR Profit & Loss Prev Year Comparison

July 2026

Accrual Basis

	Jul 26	Jul 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	6,292.97	7,486.21	-1,193.24	-15.9%	95.5%
43420 · Use Tax Revenue	298.77	2,312.82	-2,014.05	-87.1%	4.5%
Total 43400 · Direct Public Support	6,591.74	9,799.03	-3,207.29	-32.7%	100.0%
Total Income	6,591.74	9,799.03	-3,207.29	-32.7%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	545.69	717.80	-172.11	-24.0%	8.3%
62803 · Landscaping	-485.96	100.00	-585.96	-586.0%	-7.4%
62870 · Maintenance Supplies	0.00	48.98	-48.98	-100.0%	0.0%
62900 · Security	75.00	75.00	0.00	0.0%	1.1%
Total 62800 · District Maintenance	134.73	941.78	-807.05	-85.7%	2.0%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	0.00	2,400.00	-2,400.00	-100.0%	0.0%
64140 · Online Advertising	317.25	128.40	188.85	147.1%	4.8%
Total 64100 · District Advertising	317.25	2,528.40	-2,211.15	-87.5%	4.8%
64400 · District Consultant	0.00	330.00	-330.00	-100.0%	0.0%
64500 · Event/Project Support					
64590 · Various Events/Projects	0.00	1,000.00	-1,000.00	-100.0%	0.0%
Total 64500 · Event/Project Support	0.00	1,000.00	-1,000.00	-100.0%	0.0%
64810 · Signage	0.00	560.00	-560.00	-100.0%	0.0%
Total 64000 · District Promotion	317.25	4,418.40	-4,101.15	-92.8%	4.8%
65000 · Operations					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	4.9%
65010 · Administrator Fees	1,900.00	1,650.00	250.00	15.2%	28.8%
65020 · Internet	80.00	80.00	0.00	0.0%	1.2%
65040 · Office Expense	34.52	120.20	-85.68	-71.3%	0.5%
Total 65000 · Operations	2,339.52	2,225.20	114.32	5.1%	35.5%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	0.00	1,850.00	-1,850.00	-100.0%	0.0%
65180 · Renewal Reserve Allocation	125.00	125.00	0.00	0.0%	1.9%
Total 65100 · Other Expenses	125.00	1,975.00	-1,850.00	-93.7%	1.9%
Total Expense	2,916.50	9,560.38	-6,643.88	-69.5%	44.2%
Net Ordinary Income	3,675.24	238.65	3,436.59	1,440.0%	55.8%
Net Income	3,675.24	238.65	3,436.59	1,440.0%	55.8%

08/12/26

C-STREET CID Profit & Loss Budget Performance

July 2026

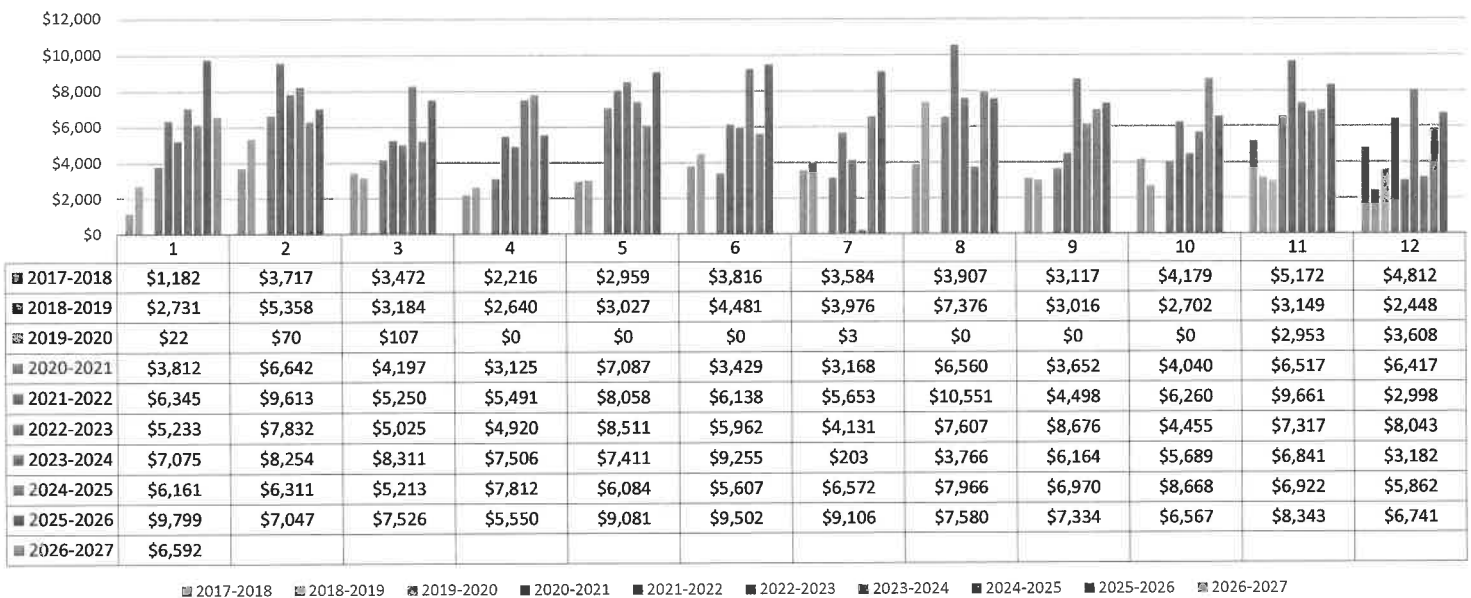
Accrual Basis

	Jul 26	Budget	\$ Over Budget	Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · Sales Tax Revenue (.5%)	6,292.97	6,666.67	-373.70	6,292.97	6,666.67	-373.70	80,000.00
43420 · Use Tax Revenue	298.77	0.00	298.77	298.77	0.00	298.77	0.00
Total 43400 · Direct Public Support	6,591.74	6,666.67	-74.93	6,591.74	6,666.67	-74.93	80,000.00
Total Income	6,591.74	6,666.67	-74.93	6,591.74	6,666.67	-74.93	80,000.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	545.69	750.00	-204.31	545.69	750.00	-204.31	9,000.00
62803 · Landscaping	-485.96	1,250.00	-1,735.96	-485.96	1,250.00	-1,735.96	15,000.00
62900 · Security	75.00	83.33	-8.33	75.00	83.33	-8.33	1,000.00
Total 62800 · District Maintenance	134.73	2,083.33	-1,948.60	134.73	2,083.33	-1,948.60	25,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	291.66	-291.66	0.00	291.66	-291.66	3,500.00
64120 · TV Advertising	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
64130 · Radio Advertising	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
64140 · Online Advertising	317.25	416.66	-99.41	317.25	416.66	-99.41	5,000.00
64190 · Other Advertising	0.00	541.66	-541.66	0.00	541.66	-541.66	6,500.00
Total 64100 · District Advertising	317.25	1,499.98	-1,182.73	317.25	1,499.98	-1,182.73	18,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	0.00	583.34	-583.34	0.00	583.34	-583.34	7,000.00
Total 64500 · Event/Project Support	0.00	583.34	-583.34	0.00	583.34	-583.34	7,000.00
64610 · Holiday Decorations	0.00	833.34	-833.34	0.00	833.34	-833.34	10,000.00
Total 64000 · District Promotion	317.25	2,916.66	-2,599.41	317.25	2,916.66	-2,599.41	35,000.00
65000 · Operations							
65005 · Accounting Fees	325.00	375.00	-50.00	325.00	375.00	-50.00	4,500.00
65010 · Administrator Fees	1,900.00	2,083.34	-183.34	1,900.00	2,083.34	-183.34	25,000.00
65020 · Internet	80.00	83.34	-3.34	80.00	83.34	-3.34	1,000.00
65025 · Licenses & Fees	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
65040 · Office Expense	34.52	41.66	-7.14	34.52	41.66	-7.14	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
65085 · Rent	0.00	83.34	-83.34	0.00	83.34	-83.34	1,000.00
Total 65000 · Operations	2,339.52	2,716.68	-377.16	2,339.52	2,716.68	-377.16	32,600.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	183.34	-183.34	0.00	183.34	-183.34	2,200.00
65180 · Renewal Reserve Allocation	125.00	166.66	-41.66	125.00	166.66	-41.66	2,000.00
65190 · Other Costs	0.00	166.66	-166.66	0.00	166.66	-166.66	2,000.00
Total 65100 · Other Expenses	125.00	516.66	-391.66	125.00	516.66	-391.66	6,200.00
Total Expense	2,916.50	8,233.33	-5,316.83	2,916.50	8,233.33	-5,316.83	98,800.00
Net Ordinary Income	3,675.24	-1,566.66	5,241.90	3,675.24	-1,566.66	5,241.90	-18,800.00
Net Income	3,675.24	-1,566.66	5,241.90	3,675.24	-1,566.66	5,241.90	-18,800.00

C-Street CID Sales Tax Receipts

MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Change	% Chg.
July	\$1,182	\$2,731	\$22	\$3,812	\$6,345	\$5,233	\$7,075	\$6,161	\$9,799	\$6,592	-\$3,207	-32.73%
Aug	\$3,717	\$5,358	\$70	\$6,642	\$9,613	\$7,832	\$8,254	\$6,311	\$7,047		-\$7,047	-100.00%
Sept	\$3,472	\$3,184	\$107	\$4,197	\$5,250	\$5,025	\$8,311	\$5,213	\$7,526		-\$7,526	-100.00%
Oct	\$2,216	\$2,640	\$0	\$3,125	\$5,491	\$4,920	\$7,506	\$7,812	\$5,550		-\$5,550	-100.00%
Nov	\$2,959	\$3,027	\$0	\$7,087	\$8,058	\$8,511	\$7,411	\$6,084	\$9,081		-\$9,081	-100.00%
Dec	\$3,816	\$4,481	\$0	\$3,429	\$6,138	\$5,962	\$9,255	\$5,607	\$9,502		-\$9,502	-100.00%
Jan	\$3,584	\$3,976	\$3	\$3,168	\$5,653	\$4,131	\$203	\$6,572	\$9,106		-\$9,106	-100.00%
Feb	\$3,907	\$7,376	\$0	\$6,560	\$10,551	\$7,607	\$3,766	\$7,966	\$7,580		-\$7,580	-100.00%
Mar	\$3,117	\$3,016	\$0	\$3,652	\$4,498	\$8,676	\$6,164	\$6,970	\$7,334		-\$7,334	-100.00%
April	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668	\$6,567		-\$6,567	-100.00%
May	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922	\$8,343		-\$8,343	-100.00%
June	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862	\$6,741		-\$6,741	-100.00%
TOTAL	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$94,176	\$6,592	-\$87,584	-93.00%

C-Street CID Sales Tax Receipts



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

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

C-STREET CID
Balance Sheet
As of June 30, 2026

07/06/26
Accrual Basis

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	62,834.60
Total Checking/Savings	62,834.60
Accounts Receivable	
11000 · Accounts Receivable	6,741.33
Total Accounts Receivable	6,741.33
Other Current Assets	
15000 · City Services Contract	
15100 · City Services Paid	25,619.23
15500 · City Payments Received	-25,619.23
Total 15000 · City Services Contract	0.00
Total Other Current Assets	0.00
Total Current Assets	69,575.93
TOTAL ASSETS	69,575.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	3,098.19
Total Accounts Payable	3,098.19
Other Current Liabilities	
25000 · Reimbursements Payable	245.78
Total Other Current Liabilities	245.78
Total Current Liabilities	3,343.97
Total Liabilities	3,343.97
Equity	
31105 · Renewal Reserve - Designated	9,516.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	16,085.38
Total Equity	66,231.96
TOTAL LIABILITIES & EQUITY	69,575.93

C-STREET CID

MTH Profit & Loss Prev Year Comparison

07/06/26

Accrual Basis

June 2026

	Jun 26	Jun 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	6,404.32	5,006.85	1,397.47	27.9%	95.0%
43420 · Use Tax Revenue	337.01	854.93	-517.92	-60.6%	5.0%
Total 43400 · Direct Public Support	6,741.33	5,861.78	879.55	15.0%	100.0%
Total Income	6,741.33	5,861.78	879.55	15.0%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	523.19	717.80	-194.61	-27.1%	7.8%
62803 · Landscaping	401.23	934.04	-532.81	-57.0%	6.0%
62900 · Security	75.00	75.00	0.00	0.0%	1.1%
Total 62800 · District Maintenance	999.42	1,726.84	-727.42	-42.1%	14.8%
64000 · District Promotion					
64100 · District Advertising					
64140 · Online Advertising	247.15	82.17	164.98	200.8%	3.7%
64190 · Other Advertising	0.00	550.00	-550.00	-100.0%	0.0%
Total 64100 · District Advertising	247.15	632.17	-385.02	-60.9%	3.7%
64500 · Event/Project Support					
64590 · Various Events/Projects	500.00	500.00	0.00	0.0%	7.4%
Total 64500 · Event/Project Support	500.00	500.00	0.00	0.0%	7.4%
Total 64000 · District Promotion	747.15	1,132.17	-385.02	-34.0%	11.1%
65000 · Operations					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	4.8%
65010 · Administrator Fees	1,750.00	0.00	1,750.00	100.0%	26.0%
65020 · Internet	80.00	0.00	80.00	100.0%	1.2%
65040 · Office Expense	0.00	80.00	-80.00	-100.0%	0.0%
Total 65000 · Operations	2,155.00	455.00	1,700.00	373.6%	32.0%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	1,850.00	0.00	1,850.00	100.0%	27.4%
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.9%
Total 65100 · Other Expenses	1,975.00	167.00	1,808.00	1,082.6%	29.3%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	1,825.00	-1,825.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	1,825.00	-1,825.00	-100.0%	0.0%
Total Expense	5,876.57	5,306.01	570.56	10.8%	87.2%
Net Ordinary Income	864.76	555.77	308.99	55.6%	12.8%
Net Income	864.76	555.77	308.99	55.6%	12.8%

C-STREET CID

YR Profit & Loss Prev Year Comparison

07/06/26

Accrual Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	83,420.10	70,478.15	12,941.95	18.4%	88.6%
43420 · Use Tax Revenue	10,755.42	9,668.75	1,086.67	11.2%	11.4%
43600 · Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
Total 43400 · Direct Public Support	94,175.52	80,169.40	14,006.12	17.5%	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	94,176.52	105,433.41	-11,256.89	-10.7%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	8,300.07	8,529.90	-229.83	-2.7%	8.8%
62803 · Landscaping	6,174.31	5,377.23	797.08	14.8%	6.6%
62870 · Maintenance Supplies	588.98	13.51	575.47	4,259.6%	0.6%
62890 · Street Fixtures	0.00	25,500.00	-25,500.00	-100.0%	0.0%
62900 · Security	900.00	900.00	0.00	0.0%	1.0%
Total 62800 · District Maintenance	15,963.36	40,320.64	-24,357.28	-60.4%	17.0%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	3,270.00	2,200.00	1,070.00	48.6%	3.5%
64140 · Online Advertising	3,268.58	2,353.09	915.49	38.9%	3.5%
64190 · Other Advertising	564.65	6,600.00	-6,035.35	-91.4%	0.6%
Total 64100 · District Advertising	7,103.23	11,153.09	-4,049.86	-36.3%	7.5%
64400 · District Consultant	2,980.00	0.00	2,980.00	100.0%	3.2%
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	8,458.59	3,886.72	4,571.87	117.6%	9.0%
Total 64500 · Event/Project Support	8,458.59	6,886.72	1,571.87	22.8%	9.0%
64610 · Holiday Decorations	10,112.64	5,121.48	4,991.16	97.5%	10.7%
64810 · Signage	0.00	0.00	0.00	0.0%	0.0%
64910 · Website	1,199.76	0.00	1,199.76	100.0%	1.3%
Total 64000 · District Promotion	29,854.22	23,161.29	6,692.93	28.9%	31.7%
65000 · Operations					
65005 · Accounting Fees	4,455.00	4,500.00	-45.00	-1.0%	4.7%
65010 · Administrator Fees	19,912.50	0.00	19,912.50	100.0%	21.1%
65015 · Dues & Subscriptions	605.69	286.93	318.76	111.1%	0.6%
65020 · Internet	960.00	0.00	960.00	100.0%	1.0%
65025 · Licenses & Fees	188.00	188.00	0.00	0.0%	0.2%
65040 · Office Expense	426.62	1,184.77	-758.15	-64.0%	0.5%
65060 · Postage, Mailing Service	0.00	146.00	-146.00	-100.0%	0.0%
65085 · Rent	500.00	500.00	0.00	0.0%	0.5%
Total 65000 · Operations	27,047.81	6,805.70	20,242.11	297.4%	28.7%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	3,700.00	1,799.00	1,901.00	105.7%	3.9%
65175 · CID Renewal Costs	25.75	0.00	25.75	100.0%	0.0%
65180 · Renewal Reserve Allocation	1,500.00	2,004.00	-504.00	-25.2%	1.6%
Total 65100 · Other Expenses	5,225.75	3,803.00	1,422.75	37.4%	5.5%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	19,200.00	-19,200.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	19,200.00	-19,200.00	-100.0%	0.0%
Total Expense	78,091.14	93,290.63	-15,199.49	-16.3%	82.9%
Net Ordinary Income	16,085.38	12,142.78	3,942.60	32.5%	17.1%
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	16,085.38	12,142.78	3,942.60	32.5%	17.1%

C-STREET CID

Profit & Loss Budget Performance

07/06/26

Accrual Basis

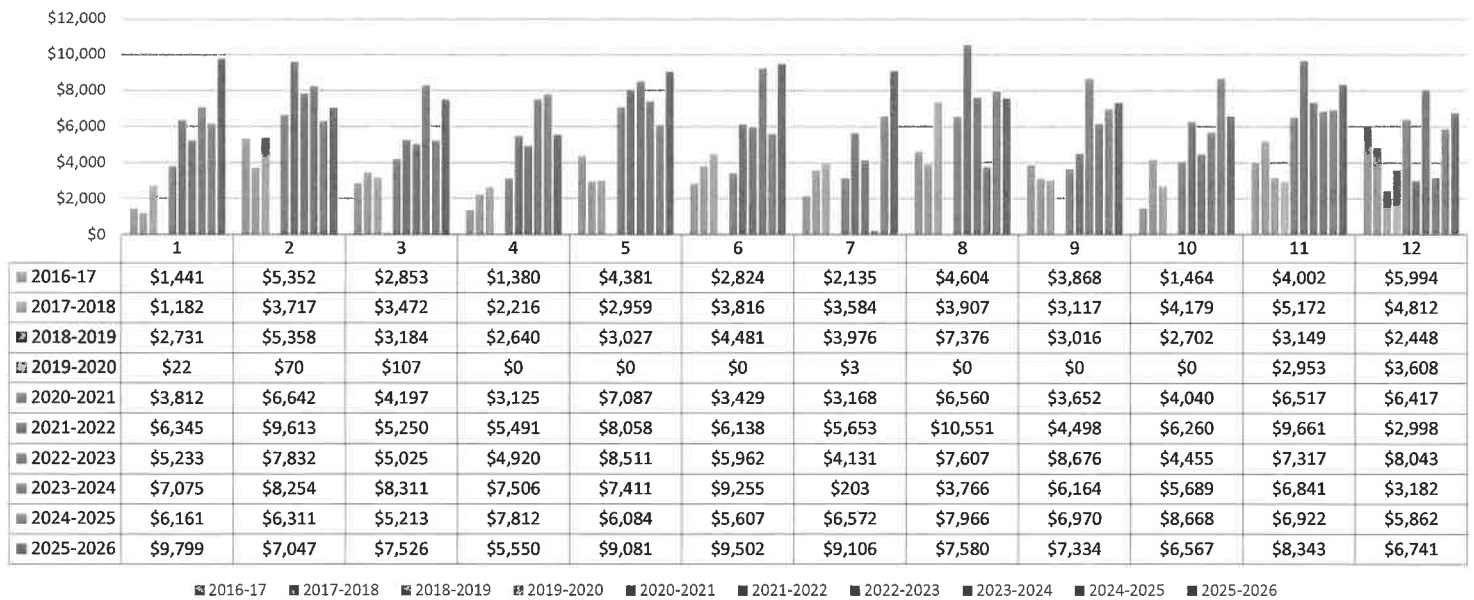
June 2026

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · Sales Tax Revenue (.5%)	6,404.32	5,416.67	987.65	83,420.10	65,000.00	18,420.10	65,000.00
43420 · Use Tax Revenue	337.01	291.67	45.34	10,755.42	3,500.00	7,255.42	3,500.00
Total 43400 · Direct Public Support	6,741.33	5,708.34	1,032.99	94,175.52	68,500.00	25,675.52	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	7,700.00	-7,700.00	7,700.00
Total Income	6,741.33	6,350.01	391.32	94,176.52	76,200.00	17,976.52	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	523.19	750.00	-226.81	8,300.07	9,000.00	-699.93	9,000.00
62803 · Landscaping	401.23	833.33	-432.10	6,174.31	10,000.00	-3,825.69	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	588.98	0.00	588.98	0.00
62900 · Security	75.00	83.33	-8.33	900.00	1,000.00	-100.00	1,000.00
Total 62800 · District Maintenance	999.42	1,666.66	-667.24	15,983.36	20,000.00	-4,036.64	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	3,270.00	2,400.00	870.00	2,400.00
64140 · Online Advertising	247.15	250.00	-2.85	3,288.58	3,000.00	288.58	3,000.00
64190 · Other Advertising	0.00	0.00	0.00	564.65	0.00	564.65	0.00
Total 64100 · District Advertising	247.15	450.00	-202.85	7,103.23	5,400.00	1,703.23	5,400.00
64400 · District Consultant	0.00	333.33	-333.33	2,980.00	4,000.00	-1,020.00	4,000.00
64500 · Event/Project Support							
64590 · Various Events/Projects	500.00	250.00	250.00	8,458.59	3,000.00	5,458.59	3,000.00
Total 64500 · Event/Project Support	500.00	250.00	250.00	8,458.59	3,000.00	5,458.59	3,000.00
64610 · Holiday Decorations	0.00	500.00	-500.00	10,112.64	6,000.00	4,112.64	6,000.00
64910 · Website	0.00	0.00	0.00	1,199.76	0.00	1,199.76	0.00
Total 64000 · District Promotion	747.15	1,533.33	-786.18	29,854.22	18,400.00	11,454.22	18,400.00
65000 · Operations							
65005 · Accounting Fees	325.00	375.00	-50.00	4,455.00	4,500.00	-45.00	4,500.00
65010 · Administrator Fees	1,750.00	2,083.33	-333.33	19,912.50	25,000.00	-5,087.50	25,000.00
65015 · Dues & Subscriptions	0.00			605.69	0.00	605.69	0.00
65020 · Internet	80.00	0.00	80.00	960.00	0.00	960.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	188.00	500.00	-312.00	500.00
65040 · Office Expense	0.00	125.00	-125.00	426.62	1,500.00	-1,073.38	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	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	2,155.00	2,650.00	-495.00	27,047.81	31,800.00	-4,752.19	31,800.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	1,850.00	166.67	1,683.33	3,700.00	2,000.00	1,700.00	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	1,500.00	1,500.00	0.00	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	1,975.00	500.00	1,475.00	5,225.75	6,000.00	-774.25	6,000.00
Total Expense	5,876.57	6,349.99	-473.42	78,091.14	76,200.00	1,891.14	76,200.00
Net Ordinary Income	864.76	0.02	864.74	16,085.38	0.00	16,085.38	0.00
Net Income	864.76	0.02	864.74	16,085.38	0.00	16,085.38	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	\$7,334	\$364	5.22%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668	\$6,567	-\$2,101	-24.24%
May	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922	\$8,343	\$1,421	20.53%
June	\$5,994	\$4,812	\$2,448	\$3,608	\$6,417	\$2,998	\$8,043	\$3,182	\$5,862	\$6,741	\$880	15.00%
TOTAL	\$40,299	\$42,134	\$44,088	\$6,764	\$58,645	\$80,516	\$77,711	\$73,657	\$80,147	\$94,176	\$14,029	17.50%

C-Street CID Sales Tax Receipts



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

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

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

06/08/26

Accrual Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	61,997.90
Total Checking/Savings	61,997.90
Accounts Receivable	
11000 · Accounts Receivable	8,343.45
Total Accounts Receivable	8,343.45
Other Current Assets	
15000 · City Services Contract	
15100 · City Services Paid	25,619.23
15500 · City Payments Received	-25,619.23
Total 15000 · City Services Contract	0.00
Total Other Current Assets	0.00
Total Current Assets	70,341.35
TOTAL ASSETS	70,341.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	4,613.19
Total Accounts Payable	4,613.19
Other Current Liabilities	
25000 · Reimbursements Payable	485.96
Total Other Current Liabilities	485.96
Total Current Liabilities	5,099.15
Total Liabilities	5,099.15
Equity	
31105 · Renewal Reserve - Designated	9,391.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	15,220.62
Total Equity	65,242.20
TOTAL LIABILITIES & EQUITY	70,341.35

06/08/26

C-STREET CID

MTH Profit & Loss Prev Year Comparison

Accrual Basis

May 2026

	May 26	May 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	8,081.14	6,542.61	1,538.53	23.5%	96.9%
43420 · Use Tax Revenue	262.31	379.74	-117.43	-30.9%	3.1%
Total 43400 · Direct Public Support	8,343.45	6,922.35	1,421.10	20.5%	100.0%
Total Income	8,343.45	6,922.35	1,421.10	20.5%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	538.19	717.80	-179.61	-25.0%	6.5%
62803 · Landscaping	1,385.96	141.55	1,244.41	879.1%	16.6%
62900 · Security	75.00	75.00	0.00	0.0%	0.9%
Total 62800 · District Maintenance	1,999.15	934.35	1,064.80	114.0%	24.0%
64000 · District Promotion					
64100 · District Advertising					
64140 · Online Advertising	768.72	172.41	596.31	345.9%	9.2%
64190 · Other Advertising	0.00	550.00	-550.00	-100.0%	0.0%
Total 64100 · District Advertising	768.72	722.41	46.31	6.4%	9.2%
Total 64000 · District Promotion	768.72	722.41	46.31	6.4%	9.2%
65000 · Operations					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	3.9%
65010 · Administrator Fees	1,450.00	0.00	1,450.00	100.0%	17.4%
65015 · Dues & Subscriptions	0.00	-250.00	250.00	100.0%	0.0%
65020 · Internet	80.00	0.00	80.00	100.0%	1.0%
65040 · Office Expense	0.00	80.00	-80.00	-100.0%	0.0%
65060 · Postage, Mailing Service	0.00	146.00	-146.00	-100.0%	0.0%
65085 · Rent	500.00	0.00	500.00	100.0%	6.0%
Total 65000 · Operations	2,355.00	351.00	2,004.00	570.9%	28.2%
65100 · Other Expenses					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.5%
Total 65100 · Other Expenses	125.00	167.00	-42.00	-25.2%	1.5%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	1,075.00	-1,075.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	1,075.00	-1,075.00	-100.0%	0.0%
Total Expense	5,247.87	3,249.76	1,998.11	61.5%	62.9%
Net Ordinary Income	3,095.58	3,672.59	-577.01	-15.7%	37.1%
Net Income	3,095.58	3,672.59	-577.01	-15.7%	37.1%

C-STREET CID

YR Profit & Loss Prev Year Comparison

06/08/26

Accrual Basis

July 2025 through May 2026

	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	77,015.78	65,471.30	11,544.48	17.6%	88.1%
43420 · Use Tax Revenue	10,418.41	8,813.82	1,604.59	18.2%	11.9%
43800 · Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
Total 43400 · Direct Public Support	87,434.19	74,307.62	13,126.57	17.7%	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	87,435.19	99,571.63	-12,136.44	-12.2%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	7,776.88	7,812.10	-35.22	-0.5%	8.9%
62803 · Landscaping	5,773.08	4,443.19	1,329.89	29.9%	6.6%
62870 · Maintenance Supplies	588.98	13.51	575.47	4,259.6%	0.7%
62890 · Street Fixtures	0.00	25,500.00	-25,500.00	-100.0%	0.0%
62900 · Security	825.00	825.00	0.00	0.0%	0.9%
Total 62800 · District Maintenance	14,963.94	38,593.80	-23,629.86	-61.2%	17.1%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	3,270.00	2,200.00	1,070.00	48.6%	3.7%
64140 · Online Advertising	3,021.43	2,270.92	750.51	33.1%	3.5%
64190 · Other Advertising	564.65	6,050.00	-5,485.35	-90.7%	0.6%
Total 64100 · District Advertising	6,856.08	10,520.92	-3,664.84	-34.8%	7.8%
64400 · District Consultant	2,980.00	0.00	2,980.00	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	7,958.59	3,386.72	4,571.87	135.0%	9.1%
Total 64500 · Event/Project Support	7,958.59	6,386.72	1,571.87	24.6%	9.1%
64610 · Holiday Decorations	10,112.64	5,121.48	4,991.16	97.5%	11.6%
64810 · Signage	0.00	0.00	0.00	0.0%	0.0%
64910 · Website	1,199.76	0.00	1,199.76	100.0%	1.4%
Total 64000 · District Promotion	29,107.07	22,029.12	7,077.95	32.1%	33.3%
65000 · Operations					
65005 · Accounting Fees	4,130.00	4,125.00	5.00	0.1%	4.7%
65010 · Administrator Fees	18,162.50	0.00	18,162.50	100.0%	20.8%
65015 · Dues & Subscriptions	605.89	286.93	318.76	111.1%	0.7%
65020 · Internet	880.00	0.00	880.00	100.0%	1.0%
65025 · Licenses & Fees	188.00	188.00	0.00	0.0%	0.2%
65040 · Office Expense	426.62	1,104.77	-678.15	-61.4%	0.5%
65060 · Postage, Mailing Service	0.00	146.00	-146.00	-100.0%	0.0%
65085 · Rent	500.00	500.00	0.00	0.0%	0.6%
Total 65000 · Operations	24,892.81	6,350.70	18,542.11	292.0%	28.5%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	51.00	2.8%	2.1%
65175 · CID Renewal Costs	25.75	0.00	25.75	100.0%	0.0%
65180 · Renewal Reserve Allocation	1,375.00	1,837.00	-462.00	-25.2%	1.6%
Total 65100 · Other Expenses	3,250.75	3,636.00	-385.25	-10.6%	3.7%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	17,375.00	-17,375.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	17,375.00	-17,375.00	-100.0%	0.0%
Total Expense	72,214.57	87,984.62	-15,770.05	-17.9%	82.6%
Net Ordinary Income	15,220.62	11,587.01	3,633.61	31.4%	17.4%
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	15,220.62	11,587.01	3,633.61	31.4%	17.4%

06/08/26

C-STREET CID Profit & Loss Budget Performance

May 2026

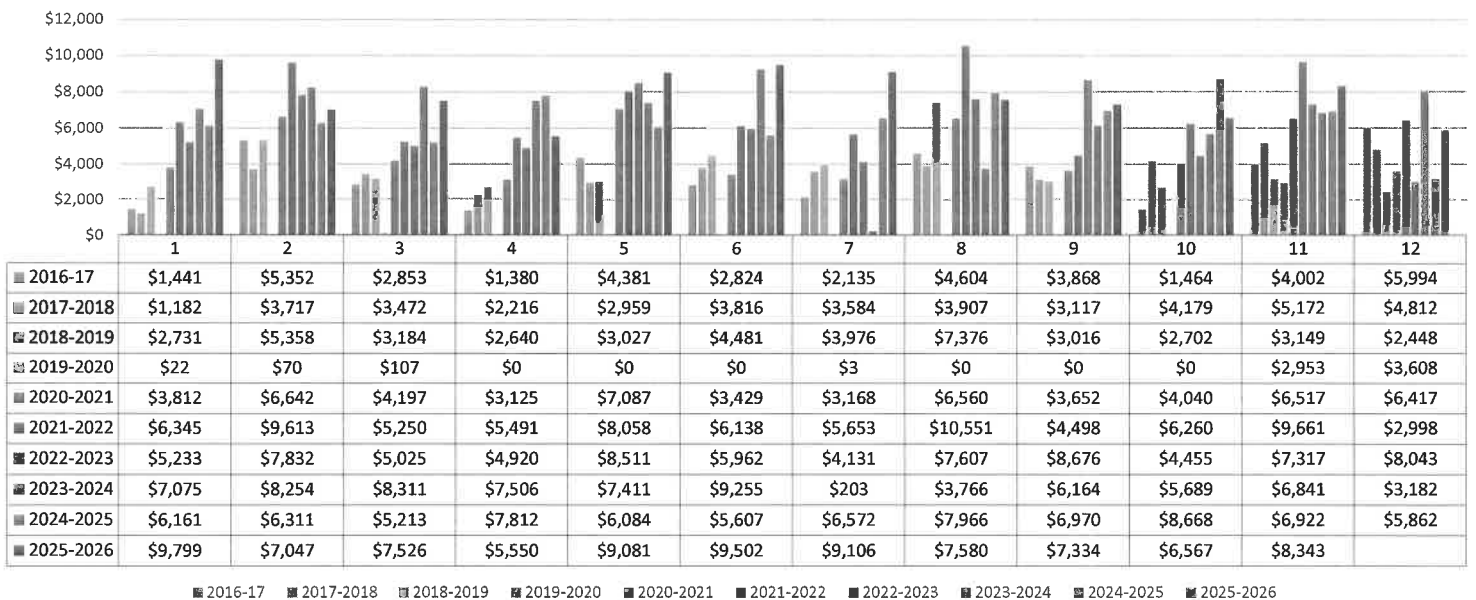
Accrual Basis

	May 26	Budget	\$ Over Budget	Jul '25 - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 • Direct Public Support							
43415 • Sales Tax Revenue (.5%)	8,081.14	5,416.67	2,664.47	77,015.78	59,583.33	17,432.45	65,000.00
43420 • Use Tax Revenue	262.31	291.67	-29.36	10,418.41	3,208.33	7,210.08	3,500.00
Total 43400 • Direct Public Support	8,343.45	5,708.34	2,635.11	87,434.19	62,791.66	24,642.53	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	7,058.33	-7,058.33	7,700.00
Total Income	8,343.45	6,350.01	1,993.44	87,435.19	69,849.99	17,585.20	76,200.00
Expense							
62800 • District Maintenance							
62901 • Snow & Trash Removal	538.19	750.00	-211.81	7,776.88	8,250.00	-473.12	9,000.00
62803 • Landscaping	1,385.96	833.33	552.63	5,773.08	9,166.67	-3,393.59	10,000.00
62870 • Maintenance Supplies	0.00	0.00	0.00	588.98	0.00	588.98	0.00
62900 • Security	75.00	83.33	-8.33	825.00	916.67	-91.67	1,000.00
Total 62800 • District Maintenance	1,999.15	1,666.66	332.49	14,963.94	18,333.34	-3,369.40	20,000.00
64000 • District Promotion							
64100 • District Advertising							
64110 • Print Advertising	0.00	200.00	-200.00	3,270.00	2,200.00	1,070.00	2,400.00
64140 • Online Advertising	768.72	250.00	518.72	3,021.43	2,750.00	271.43	3,000.00
64190 • Other Advertising	0.00	0.00	0.00	564.65	0.00	564.65	0.00
Total 64100 • District Advertising	768.72	450.00	318.72	6,856.08	4,950.00	1,906.08	5,400.00
64400 • District Consultant	0.00	333.33	-333.33	2,990.00	3,666.67	-666.67	4,000.00
64500 • Event/Project Support							
64590 • Various Events/Projects	0.00	250.00	-250.00	7,958.59	2,750.00	5,208.59	3,000.00
Total 64500 • Event/Project Support	0.00	250.00	-250.00	7,958.59	2,750.00	5,208.59	3,000.00
64810 • Holiday Decorations	0.00	500.00	-500.00	10,112.64	5,500.00	4,612.64	6,000.00
64910 • Website	0.00	0.00	0.00	1,199.76	0.00	1,199.76	0.00
Total 64000 • District Promotion	768.72	1,533.33	-764.61	29,107.07	16,866.67	12,240.40	18,400.00
65000 • Operations							
65005 • Accounting Fees	325.00	375.00	-50.00	4,130.00	4,125.00	5.00	4,500.00
65010 • Administrator Fees	1,450.00	2,083.33	-633.33	18,162.50	22,916.67	-4,754.17	25,000.00
65015 • Dues & Subscriptions	0.00	0.00	0.00	605.69	0.00	605.69	0.00
65020 • Internet	80.00	0.00	80.00	880.00	0.00	880.00	0.00
65025 • Licenses & Fees	0.00	41.67	-41.67	188.00	458.33	-270.33	500.00
65040 • Office Expense	0.00	125.00	-125.00	426.62	1,375.00	-948.38	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	0.00	137.50	-137.50	150.00
65085 • Rent	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Total 65000 • Operations	2,355.00	2,850.00	-295.00	24,892.81	29,150.00	-4,257.19	31,800.00
65100 • Other Expenses							
65120 • Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	1,833.33	16.67	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	1,375.00	1,375.00	0.00	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	125.00	500.00	-375.00	3,250.75	5,500.00	-2,249.25	6,000.00
Total Expense	5,247.87	6,349.99	-1,102.12	72,214.57	69,850.01	2,364.56	76,200.00
Net Ordinary Income	3,095.58	0.02	3,095.56	15,220.62	-0.02	15,220.64	0.00
Net Income	3,095.58	0.02	3,095.56	15,220.62	-0.02	15,220.64	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	\$9,502	\$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	\$7,334	\$364	5.22%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668	\$6,567	-\$2,101	-24.24%
May	\$4,002	\$5,172	\$3,149	\$2,953	\$6,517	\$9,661	\$7,317	\$6,841	\$6,922	\$8,343	\$1,421	20.53%
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	\$87,435	\$13,149	17.70%

C-Street CID Sales Tax Receipts



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

05/11/26
Accrual Basis

C-STREET CID
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	60,362.17
Total Checking/Savings	60,362.17
Accounts Receivable	
11000 · Accounts Receivable	6,524.44
Total Accounts Receivable	6,524.44
Other Current Assets	
12000 · Undeposited Funds	4,002.67
15000 · City Services Contract	
15100 · City Services Paid	25,619.23
15500 · City Payments Received	-25,619.23
Total 15000 · City Services Contract	0.00
Total Other Current Assets	4,002.67
Total Current Assets	70,889.28
TOTAL ASSETS	70,889.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	7,752.69
Total Accounts Payable	7,752.69
Other Current Liabilities	
25000 · Reimbursements Payable	214.97
Total Other Current Liabilities	214.97
Total Current Liabilities	7,967.66
Total Liabilities	7,967.66
Equity	
31105 · Renewal Reserve - Designated	9,266.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	13,025.04
Total Equity	62,921.62
TOTAL LIABILITIES & EQUITY	70,889.28

05/11/26

C-STREET CID MTH Profit & Loss Prev Year Comparison

Accrual Basis

April 2026

	Apr 26	Apr 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	6,177.55	5,674.24	503.31	8.9%	94.1%
43420 · Use Tax Revenue	389.29	2,993.29	-2,604.00	-87.0%	5.9%
Total 43400 · Direct Public Support	6,566.84	8,667.53	-2,100.69	-24.2%	100.0%
Total Income	6,566.84	8,667.53	-2,100.69	-24.2%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	-54.31	717.80	-772.11	-107.6%	-0.8%
62803 · Landscaping	1,150.77	1,268.13	-117.36	-9.3%	17.5%
62900 · Security	75.00	75.00	0.00	0.0%	1.1%
Total 62800 · District Maintenance	1,171.46	2,060.93	-889.47	-43.2%	17.8%
64000 · District Promotion					
64100 · District Advertising					
64140 · Online Advertising	524.64	169.78	354.86	209.0%	8.0%
64190 · Other Advertising	64.65	550.00	-485.35	-88.3%	1.0%
Total 64100 · District Advertising	589.29	719.78	-130.49	-18.1%	9.0%
64500 · Event/Project Support	700.00	0.00	700.00	100.0%	10.7%
64610 · Holiday Decorations	3,175.00	0.00	3,175.00	100.0%	48.3%
Total 64000 · District Promotion	4,464.29	719.78	3,744.51	520.2%	68.0%
65000 · Operations					
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	4.9%
65010 · Administrator Fees	1,800.00	0.00	1,800.00	100.0%	27.4%
65015 · Dues & Subscriptions	212.50	0.00	212.50	100.0%	3.2%
65020 · Internet	80.00	0.00	80.00	100.0%	1.2%
65040 · Office Expense	0.00	80.00	-80.00	-100.0%	0.0%
Total 65000 · Operations	2,417.50	455.00	1,962.50	431.3%	36.8%
65100 · Other Expenses					
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	1.9%
Total 65100 · Other Expenses	125.00	167.00	-42.00	-25.2%	1.9%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	975.00	-975.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	975.00	-975.00	-100.0%	0.0%
Total Expense	8,178.25	4,377.71	3,800.54	86.8%	124.5%
Net Ordinary Income	-1,611.41	4,289.82	-5,901.23	-137.6%	-24.5%
Net Income	-1,611.41	4,289.82	-5,901.23	-137.6%	-24.5%

C-STREET CID

YR Profit & Loss Prev Year Comparison

Accrual Basis

July 2025 through April 2026

	Jul '25 - Apr 26	Jul '24 - Apr 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43415 · Sales Tax Revenue (.5%)	68,934.64	58,928.69	10,005.95	17.0%	87.2%
43420 · Use Tax Revenue	10,156.10	8,434.08	1,722.02	20.4%	12.8%
43600 · Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
Total 43400 · Direct Public Support	79,090.74	67,385.27	11,705.47	17.4%	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	79,091.74	92,649.28	-13,557.54	-14.6%	100.0%
Expense					
62800 · District Maintenance					
62801 · Snow & Trash Removal	7,238.69	7,094.30	144.39	2.0%	9.2%
62803 · Landscaping	3,487.12	4,301.64	-814.52	-18.9%	4.4%
62870 · Maintenance Supplies	588.98	13.51	575.47	4,259.6%	0.7%
62890 · Street Fixtures	0.00	25,500.00	-25,500.00	-100.0%	0.0%
62900 · Security	750.00	750.00	0.00	0.0%	0.9%
Total 62800 · District Maintenance	12,064.79	37,659.45	-25,594.66	-68.0%	15.3%
64000 · District Promotion					
64100 · District Advertising					
64110 · Print Advertising	3,270.00	2,200.00	1,070.00	48.6%	4.1%
64140 · Online Advertising	2,252.71	2,098.51	154.20	7.4%	2.8%
64190 · Other Advertising	564.65	5,500.00	-4,935.35	-89.7%	0.7%
Total 64100 · District Advertising	6,087.36	9,798.51	-3,711.15	-37.9%	7.7%
64400 · District Consultant	2,980.00	0.00	2,980.00	100.0%	3.8%
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	7,258.59	3,386.72	3,871.87	114.3%	9.2%
64500 · Event/Project Support - Other	700.00	0.00	700.00	100.0%	0.9%
Total 64500 · Event/Project Support	7,958.59	6,386.72	1,571.87	24.6%	10.1%
64610 · Holiday Decorations	10,112.64	5,121.48	4,991.16	97.5%	12.8%
64810 · Signage	0.00	0.00	0.00	0.0%	0.0%
64910 · Website	1,199.76	0.00	1,199.76	100.0%	1.5%
Total 64000 · District Promotion	28,338.35	21,306.71	7,031.64	33.0%	35.8%
65000 · Operations					
65005 · Accounting Fees	3,805.00	3,750.00	55.00	1.5%	4.8%
65010 · Administrator Fees	16,712.50	0.00	16,712.50	100.0%	21.1%
65015 · Dues & Subscriptions	605.69	536.93	68.76	12.8%	0.8%
65020 · Internet	800.00	0.00	800.00	100.0%	1.0%
65025 · Licenses & Fees	188.00	188.00	0.00	0.0%	0.2%
65040 · Office Expense	426.62	1,024.77	-598.15	-58.4%	0.5%
65085 · Rent	0.00	500.00	-500.00	-100.0%	0.0%
Total 65000 · Operations	22,537.81	5,969.70	16,538.11	275.7%	28.5%
65100 · Other Expenses					
65120 · Insurance - Liability, D and O	1,850.00	1,799.00	51.00	2.8%	2.3%
65175 · CID Renewal Costs	25.75	0.00	25.75	100.0%	0.0%
65180 · Renewal Reserve Allocation	1,250.00	1,670.00	-420.00	-25.2%	1.6%
Total 65100 · Other Expenses	3,125.75	3,469.00	-343.25	-9.9%	4.0%
66000 · Payroll Expenses					
66030 · Other Payroll Expenses	0.00	16,300.00	-16,300.00	-100.0%	0.0%
Total 66000 · Payroll Expenses	0.00	16,300.00	-16,300.00	-100.0%	0.0%
Total Expense	66,068.70	84,734.88	-18,668.18	-22.0%	83.5%
Net Ordinary Income	13,025.04	7,914.42	5,110.62	64.6%	16.5%
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	13,025.04	7,914.42	5,110.62	64.6%	16.5%

05/11/26

C-STREET CID
Profit & Loss Budget Performance
April 2026

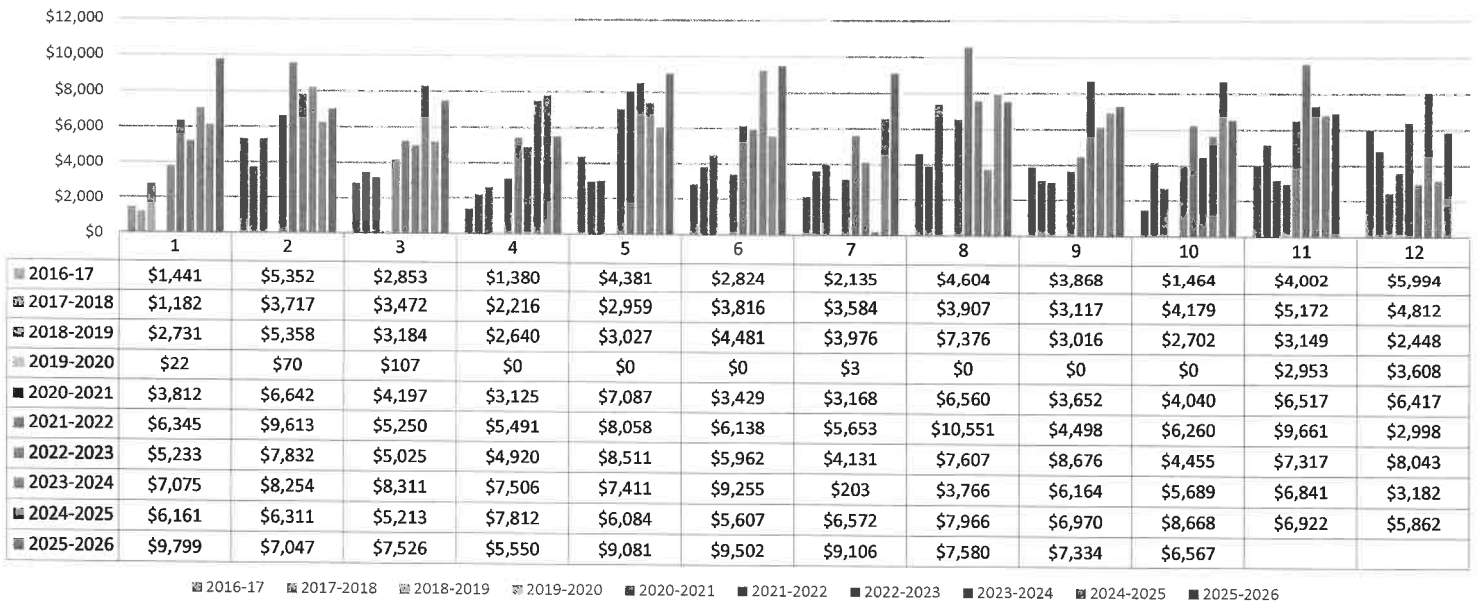
Accrual Basis

	Apr 26	Budget	\$ Over Budget	Jul '25 - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 · Direct Public Support							
43415 · Sales Tax Revenue (.5%)	6,177.55	5,416.67	760.88	68,934.64	54,166.66	14,767.98	65,000.00
43420 · Use Tax Revenue	389.29	291.67	97.62	10,156.10	2,916.66	7,239.44	3,500.00
Total 43400 · Direct Public Support	6,566.84	5,708.34	858.50	79,090.74	57,083.32	22,007.42	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	6,416.66	-6,416.66	7,700.00
Total Income	6,566.84	6,350.01	216.83	79,091.74	63,499.98	15,591.76	76,200.00
Expense							
62800 · District Maintenance							
62801 · Snow & Trash Removal	-54.31	750.00	-804.31	7,238.69	7,500.00	-261.31	9,000.00
62803 · Landscaping	1,150.77	833.33	317.44	3,487.12	8,333.34	-4,846.22	10,000.00
62870 · Maintenance Supplies	0.00	0.00	0.00	588.98	0.00	588.98	0.00
62900 · Security	75.00	83.33	-8.33	750.00	833.34	-83.34	1,000.00
Total 62800 · District Maintenance	1,171.46	1,666.66	-495.20	12,064.79	16,666.68	-4,601.89	20,000.00
64000 · District Promotion							
64100 · District Advertising							
64110 · Print Advertising	0.00	200.00	-200.00	3,270.00	2,000.00	1,270.00	2,400.00
64140 · Online Advertising	524.64	250.00	274.64	2,252.71	2,500.00	-247.29	3,000.00
64190 · Other Advertising	64.65	0.00	64.65	564.65	0.00	564.65	0.00
Total 64100 · District Advertising	589.29	450.00	139.29	6,087.36	4,500.00	1,587.36	5,400.00
64400 · District Consultant							
64500 · Event/Project Support	0.00	333.33	-333.33	2,980.00	3,333.34	-353.34	4,000.00
64590 · Various Events/Projects	0.00	250.00	-250.00	7,258.59	2,500.00	4,758.59	3,000.00
64500 · Event/Project Support - Other	700.00			700.00			
Total 64500 · Event/Project Support	700.00	250.00	450.00	7,958.59	2,500.00	5,458.59	3,000.00
64610 · Holiday Decorations	3,175.00	500.00	2,675.00	10,112.64	5,000.00	5,112.64	6,000.00
64910 · Website	0.00	0.00	0.00	1,199.76	0.00	1,199.76	0.00
Total 64000 · District Promotion	4,464.29	1,533.33	2,930.96	28,338.35	15,333.34	13,005.01	18,400.00
65000 · Operations							
65005 · Accounting Fees	325.00	375.00	-50.00	3,805.00	3,750.00	55.00	4,500.00
65010 · Administrator Fees	1,800.00	2,083.33	-283.33	16,712.50	20,833.34	-4,120.84	25,000.00
65015 · Dues & Subscriptions	212.50			605.69	0.00	605.69	0.00
65020 · Internet	80.00	0.00	80.00	800.00	0.00	800.00	0.00
65025 · Licenses & Fees	0.00	41.67	-41.67	188.00	416.66	-228.66	500.00
65040 · Office Expense	0.00	125.00	-125.00	426.62	1,250.00	-823.38	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
Total 65000 · Operations	2,417.50	2,650.00	-232.50	22,537.81	26,500.00	-3,962.19	31,800.00
65100 · Other Expenses							
65120 · Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	1,666.66	183.34	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	1,250.00	1,250.00	0.00	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	125.00	500.00	-375.00	3,125.75	5,000.00	-1,874.25	6,000.00
Total Expense	8,178.25	6,349.99	1,828.26	66,066.70	63,500.02	2,566.68	76,200.00
Net Ordinary Income	-1,611.41	0.02	-1,611.43	13,025.04	-0.04	13,025.08	0.00
Net Income	-1,611.41	0.02	-1,611.43	13,025.04	-0.04	13,025.08	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	\$7,334	\$364	5.22%
April	\$1,464	\$4,179	\$2,702	\$0	\$4,040	\$6,260	\$4,455	\$5,689	\$8,668	\$6,567	-\$2,101	-24.24%
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	\$79,091	\$11,728	17.41%

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.

04/06/26
Accrual Basis

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

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10101 · Operating	62,599.50
Total Checking/Savings	62,599.50
Accounts Receivable	
11000 · Accounts Receivable	7,333.67
Total Accounts Receivable	7,333.67
Other Current Assets	
15000 · City Services Contract	
15100 · City Services Paid	22,330.56
15500 · City Payments Received	-22,216.56
Total 15000 · City Services Contract	114.00
Total Other Current Assets	114.00
Total Current Assets	70,047.17
TOTAL ASSETS	70,047.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · Accounts Payable	6,549.69
Total Accounts Payable	6,549.69
Total Current Liabilities	6,549.69
Total Liabilities	6,549.69
Equity	
31105 · Renewal Reserve - Designated	9,141.00
32000 · Unrestricted Net Assets	40,630.58
Net Income	13,725.90
Total Equity	63,497.48
TOTAL LIABILITIES & EQUITY	70,047.17

04/06/26

C-STREET CID
MTH Profit & Loss Prev Year Comparison

Accrual Basis

March 2026

	Mar 26	Mar 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					95.9%
43415 · Sales Tax Revenue (.5%)	7,031.61	4,567.54	2,464.07	54.0%	4.1%
43420 · Use Tax Revenue	302.06	2,402.63	-2,100.57	-87.4%	
Total 43400 · Direct Public Support	7,333.67	6,970.17	363.50	5.2%	100.0%
Total Income	7,333.67	6,970.17	363.50	5.2%	100.0%
Expense					
62800 · District Maintenance					7.2%
62801 · Snow & Trash Removal	530.69	817.80	-287.11	-35.1%	0.0%
62803 · Landscaping	0.00	2,712.00	-2,712.00	-100.0%	7.4%
62870 · Maintenance Supplies	540.00	13.51	526.49	3,897.0%	1.0%
62900 · Security	75.00	75.00	0.00	0.0%	10.7%
62800 · District Maintenance - Other	781.04	0.00	781.04	100.0%	
Total 62800 · District Maintenance	1,926.73	3,618.31	-1,691.58	-46.8%	26.3%
64000 · District Promotion					
64100 · District Advertising					2.6%
64110 · Print Advertising	190.00	0.00	190.00	100.0%	2.1%
64140 · Online Advertising	156.95	190.65	-33.70	-17.7%	0.0%
64190 · Other Advertising	0.00	550.00	-550.00	-100.0%	
Total 64100 · District Advertising	346.95	740.65	-393.70	-53.2%	4.7%
64500 · Event/Project Support					41.7%
64590 · Various Events/Projects	3,058.59	1,500.00	1,558.59	103.9%	
Total 64500 · Event/Project Support	3,058.59	1,500.00	1,558.59	103.9%	41.7%
Total 64000 · District Promotion	3,405.54	2,240.65	1,164.89	52.0%	46.4%
65000 · Operations					4.4%
65005 · Accounting Fees	325.00	375.00	-50.00	-13.3%	25.2%
65010 · Administrator Fees	1,850.00	0.00	1,850.00	100.0%	3.7%
65015 · Dues & Subscriptions	273.19	23.17	250.02	1,079.1%	1.1%
65020 · Internet	80.00	0.00	80.00	100.0%	0.0%
65025 · Licenses & Fees	0.00	188.00	-188.00	-100.0%	0.0%
65040 · Office Expense	0.00	139.39	-139.39	-100.0%	0.0%
Total 65000 · Operations	2,528.19	725.56	1,802.63	248.5%	34.5%
65100 · Other Expenses					1.7%
65180 · Renewal Reserve Allocation	125.00	167.00	-42.00	-25.2%	
Total 65100 · Other Expenses	125.00	167.00	-42.00	-25.2%	1.7%
66000 · Payroll Expenses					0.0%
66030 · Other Payroll Expenses	0.00	1,525.00	-1,525.00	-100.0%	
Total 66000 · Payroll Expenses	0.00	1,525.00	-1,525.00	-100.0%	0.0%
Total Expense	7,985.46	8,276.52	-291.06	-3.5%	108.9%
Net Ordinary Income	-651.79	-1,306.35	654.56	50.1%	-8.9%
Net Income	-651.79	-1,306.35	654.56	50.1%	-8.9%

C-STREET CID
YR Profit & Loss Prev Year Comparison

04/06/26

Accrual Basis

July 2025 through March 2026

	Jul '25 - Mar 26	Jul '24 - Mar 25	\$ Change	% Change	% of Income
Ordinary Income/Expense					
Income					
43400 - Direct Public Support					
43415 - Sales Tax Revenue (.5%)	62,757.09	53,254.45	9,502.64	17.8%	86.5%
43420 - Use Tax Revenue	9,768.81	5,440.79	4,328.02	79.5%	13.5%
43800 - Other Contributions	0.00	22.50	-22.50	-100.0%	0.0%
Total 43400 - Direct Public Support	72,523.90	58,717.74	13,806.16	23.5%	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	72,524.90	83,981.75	-11,456.85	-13.6%	100.0%
Expense					
62800 - District Maintenance					
62801 - Snow & Trash Removal	7,293.00	0,376.50	916.50	14.4%	10.1%
62803 - Landscaping	2,336.35	3,033.51	-697.16	-23.0%	3.2%
62870 - Maintenance Supplies	588.98	13.51	575.47	4,259.6%	0.8%
62890 - Street Fixtures	0.00	25,500.00	-25,500.00	-100.0%	0.0%
62900 - Security	675.00	675.00	0.00	0.0%	0.9%
62800 - District Maintenance - Other	781.04	0.00	781.04	100.0%	1.1%
Total 62800 - District Maintenance	11,674.37	35,588.52	-23,924.15	-67.2%	16.1%
64000 - District Promotion					
64100 - District Advertising					
64110 - Print Advertising	3,270.00	2,200.00	1,070.00	48.6%	4.5%
64140 - Online Advertising	1,728.07	1,928.73	-200.66	-10.4%	2.4%
64190 - Other Advertising	1,000.00	4,950.00	-3,950.00	-79.8%	1.4%
64100 - District Advertising - Other	500.00	0.00	500.00	100.0%	0.7%
Total 64100 - District Advertising	6,498.07	9,078.73	-2,580.66	-28.4%	9.0%
64400 - District Consultant	1,980.00	0.00	1,980.00	100.0%	2.7%
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	7,258.59	3,386.72	3,871.87	114.3%	10.0%
Total 64500 - Event/Project Support	7,258.59	6,386.72	871.87	13.7%	10.0%
64810 - Holiday Decorations	6,937.84	5,121.48	1,816.36	35.5%	9.6%
64810 - Signage	129.51	0.00	129.51	100.0%	0.2%
64910 - Website	1,199.76	0.00	1,199.76	100.0%	1.7%
Total 64000 - District Promotion	24,003.67	20,586.93	3,416.64	16.6%	33.1%
65000 - Operations					
65005 - Accounting Fees	3,480.00	3,375.00	105.00	3.1%	4.8%
65010 - Administrator Fees	14,912.50	0.00	14,912.50	100.0%	20.6%
65015 - Dues & Subscriptions	393.19	538.93	-145.74	-28.8%	0.5%
65020 - Internet	720.00	0.00	720.00	100.0%	1.0%
65025 - Licenses & Fees	188.00	188.00	0.00	0.0%	0.3%
65040 - Office Expense	428.62	944.77	-516.15	-54.8%	0.6%
65085 - Rent	0.00	500.00	-500.00	-100.0%	0.0%
Total 65000 - Operations	20,120.31	5,544.70	14,575.61	262.9%	27.7%
65100 - Other Expenses					
65120 - Insurance - Liability, D and O	1,850.00	1,799.00	51.00	2.8%	2.6%
65175 - CID Renewal Costs	25.75	0.00	25.75	100.0%	0.0%
65180 - Renewal Reserve Allocation	1,125.00	1,503.00	-378.00	-25.2%	1.6%
Total 65100 - Other Expenses	3,000.75	3,302.00	-301.25	-9.1%	4.1%
66000 - Payroll Expenses					
66030 - Other Payroll Expenses	0.00	15,325.00	-15,325.00	-100.0%	0.0%
Total 66000 - Payroll Expenses	0.00	15,325.00	-15,325.00	-100.0%	0.0%
Total Expense	58,769.00	80,357.15	-21,558.15	-26.8%	81.1%
Net Ordinary Income	13,725.90	3,624.60	10,101.30	278.7%	18.9%
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	13,725.90	3,624.60	10,101.30	278.7%	18.9%

04/08/26

C-STREET CID Profit & Loss Budget Performance

Accrual Basis

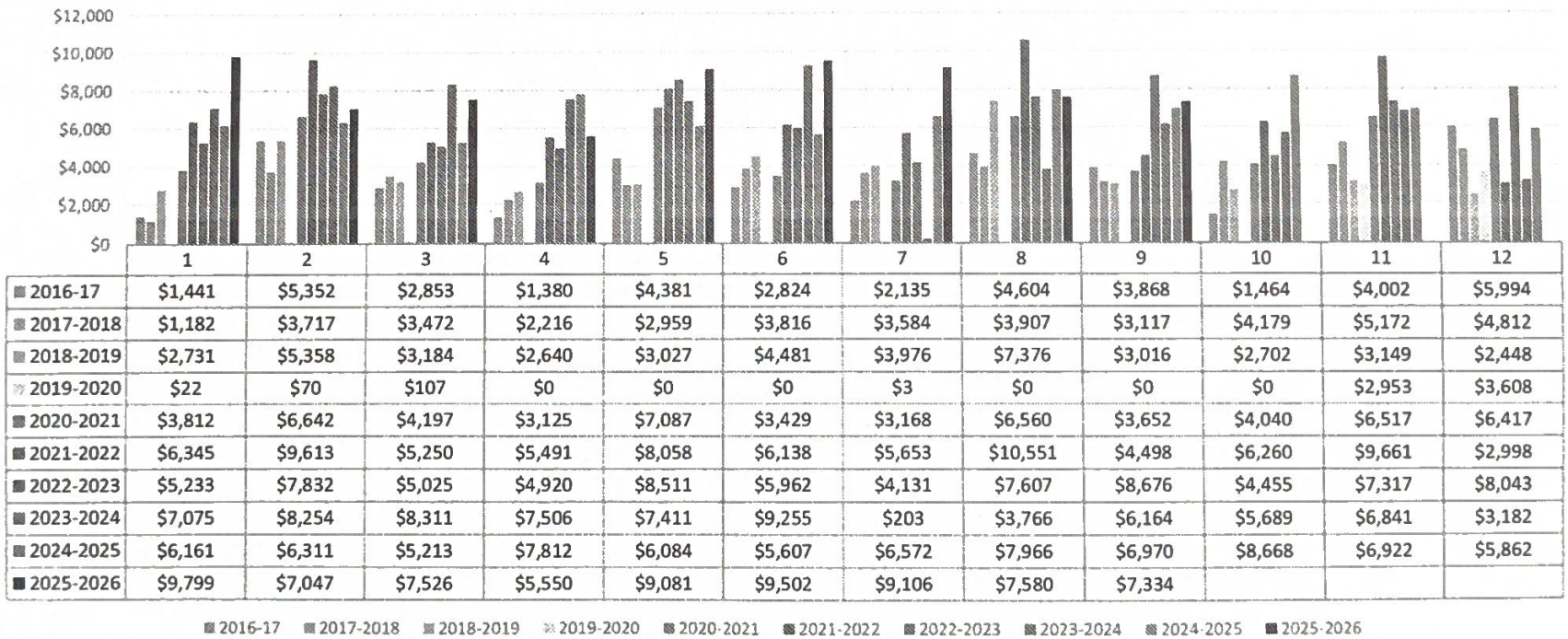
March 2026

	Mar 26	Budget	\$ Over Budget	Jul '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43400 - Direct Public Support							
43415 - Sales Tax Revenue (.5%)	7,031.01	5,416.67	1,614.94	62,757.09	48,749.99	14,007.10	65,000.00
43420 - Use Tax Revenue	302.06	291.67	10.39	9,706.61	2,624.99	7,141.82	3,500.00
Total 43400 - Direct Public Support	7,333.07	5,708.34	1,625.33	72,523.90	51,374.98	21,148.92	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	5,774.99	-5,774.99	7,700.00
Total Income	7,333.07	6,350.01	983.66	72,524.90	57,149.97	15,374.93	76,200.00
Expense							
62000 - District Maintenance							
62801 - Snow & Trash Removal	530.69	750.00	-219.31	7,293.00	6,750.00	543.00	9,000.00
62803 - Landscaping	0.00	833.33	-833.33	2,339.35	7,500.01	-5,163.66	10,000.00
62870 - Maintenance Supplies	540.00	0.00	540.00	588.98	0.00	588.98	0.00
62900 - Security	75.00	83.33	-8.33	675.00	750.01	-75.01	1,000.00
62800 - District Maintenance - Other	781.04			781.04			
Total 62800 - District Maintenance	1,926.73	1,666.66	260.07	11,674.37	15,000.02	-3,325.65	20,000.00
64000 - District Promotion							
64100 - District Advertising							
64110 - Print Advertising	100.00	200.00	-10.00	3,270.00	1,800.00	1,470.00	2,400.00
64140 - Online Advertising	156.95	250.00	-93.05	1,728.07	2,250.00	-521.93	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	0.00			500.00			
Total 64100 - District Advertising	346.95	450.00	-103.05	6,498.07	4,050.00	2,448.07	5,400.00
64400 - District Consultant	0.00	333.33	-333.33	1,980.00	3,000.01	-1,020.01	4,000.00
64500 - Event/Project Support							
64590 - Various Events/Projects	3,058.59	250.00	2,808.59	7,258.59	2,250.00	5,008.59	3,000.00
Total 64500 - Event/Project Support	3,058.59	250.00	2,808.59	7,258.59	2,250.00	5,008.59	3,000.00
64610 - Holiday Decorations	0.00	500.00	-500.00	6,937.64	4,500.00	2,437.64	6,000.00
64810 - Signage	0.00	0.00	0.00	129.51	0.00	129.51	0.00
64810 - Website	0.00	0.00	0.00	1,199.76	0.00	1,199.76	0.00
Total 64800 - District Promotion	3,405.54	1,533.33	1,872.21	24,003.57	13,800.01	10,203.56	18,400.00
65000 - Operations							
65005 - Accounting Fees	325.00	375.00	-50.00	3,480.00	3,375.00	105.00	4,500.00
65010 - Administrator Fees	1,850.00	2,093.33	-233.33	14,912.50	18,750.01	-3,837.51	25,000.00
65015 - Dues & Subscriptions	273.19			393.19	0.00	393.19	0.00
65020 - Internet	80.00	0.00	80.00	720.00	0.00	720.00	0.00
65025 - Licenses & Fees	0.00	41.67	-41.67	188.00	374.99	-186.99	500.00
65040 - Office Expense	0.00	125.00	-125.00	426.02	1,125.00	-698.98	1,500.00
65060 - Postage, Mailing Service	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
65085 - Printing and Copying	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
Total 65000 - Operations	2,528.19	2,650.00	-121.81	20,120.31	23,850.00	-3,729.69	31,600.00
65100 - Other Expenses							
65120 - Insurance - Liability, D and O	0.00	166.67	-166.67	1,850.00	1,499.99	350.01	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	1,125.00	1,125.00	0.00	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	125.00	500.00	-375.00	3,000.75	4,500.00	-1,499.25	6,000.00
Total Expense	7,985.46	6,349.99	1,635.47	68,709.00	67,150.03	1,648.97	76,200.00
Net Ordinary Income	-651.79	0.02	-651.81	13,725.90	-0.06	13,725.96	0.00
Net Income	-651.79	0.02	-651.81	13,725.90	-0.06	13,725.96	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	\$7,334	\$364	5.22%
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	\$72,524	\$13,829	23.56%

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 February 28, 2026

	Feb 28, 26
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%

03/09/26

C-STREET CID YR Profit & Loss Prev Year Comparison

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	48,686.91	7,038.57	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	25,264.01	-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	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%

03/09/26

C-STREET CID
Profit & Loss Budget Performance
February 2026

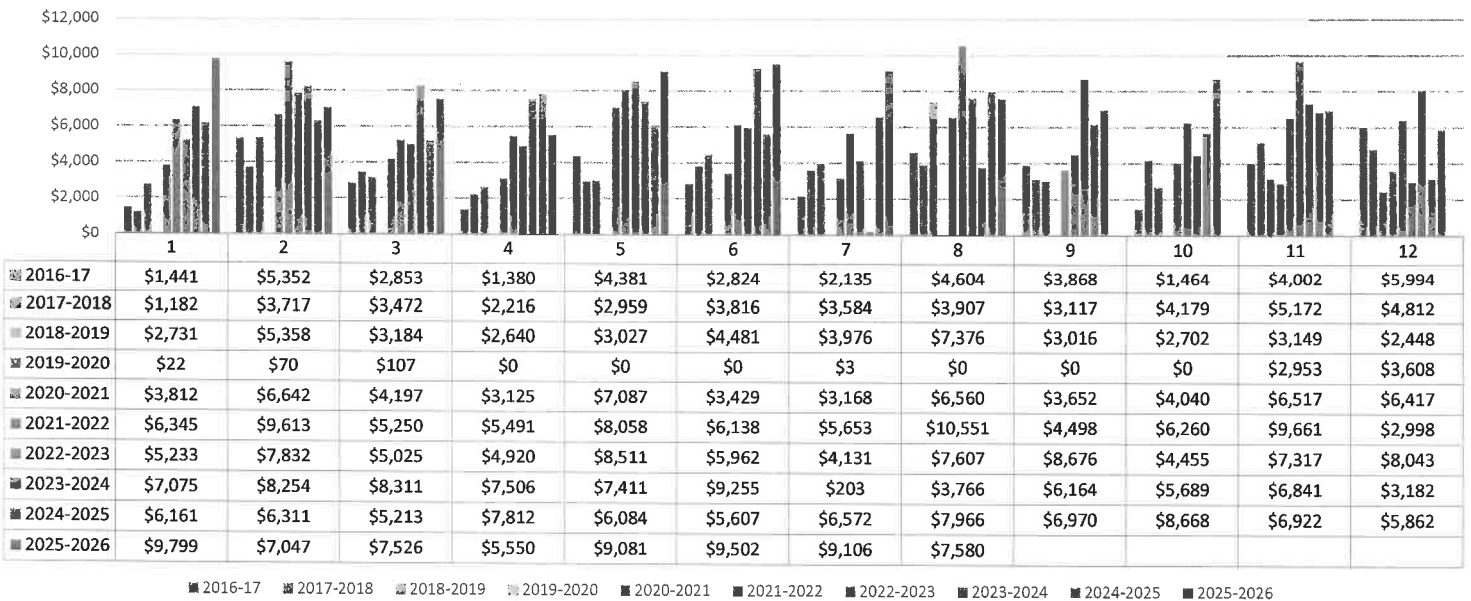
Accrual Basis

	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	7,151.43	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

	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

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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%

02/06/26

C-STREET CID YR Profit & Loss Prev Year Comparison

Accrual Basis

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%)	48,392.99	41,320.82	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%
62890 • 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%
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	11,082.50	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	14,969.12	3,850.38	11,118.74	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%

02/06/26

C-STREET CID Profit & Loss Budget Performance

January 2026

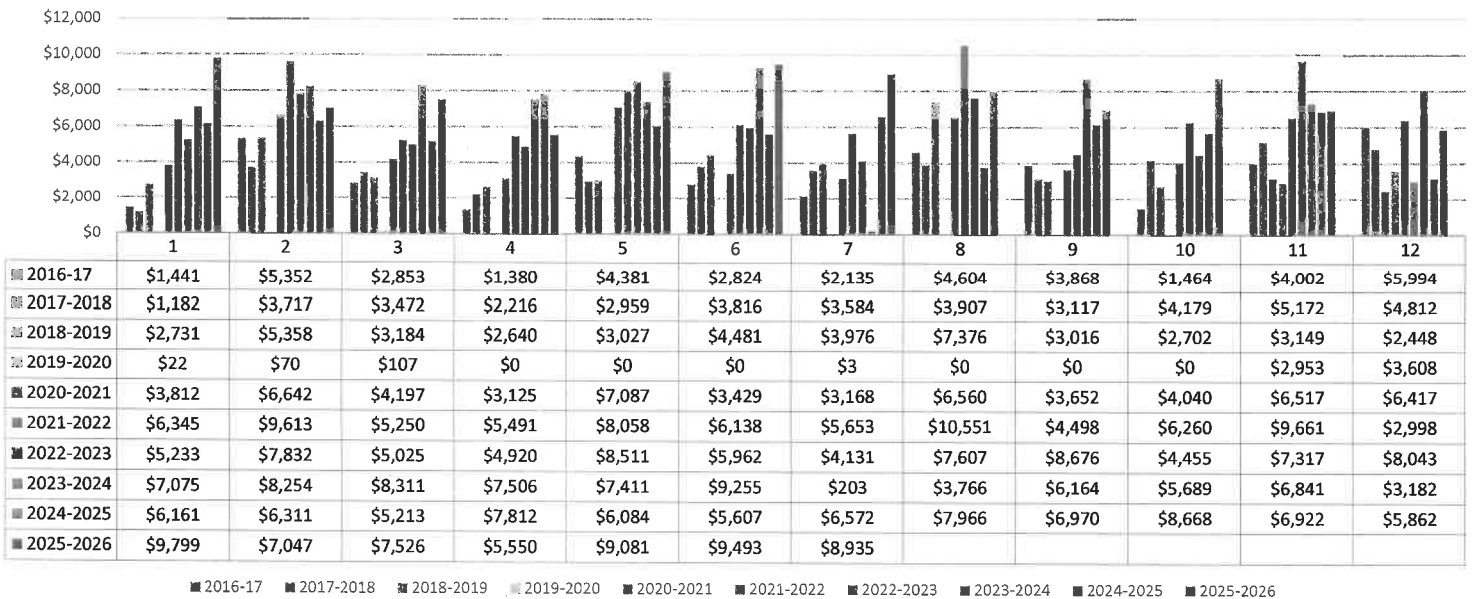
Accrual Basis

	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	853.33	-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	1,686.66	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



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.