

Dutchtown Community Improvement District
Profit & Loss Budget Overview
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Special Assessment Fund	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
Additional CID Branding	5,000.00
Allowance for Uncollected Taxes	7,000.00
Board Expenses	500.00
Design	
Art Boardups	3,200.00
Bus Stop	6,500.00
Design Facade Grant	5,000.00
Grand Stop signs	3,000.00
Meramac Street Lights	3,000.00
Striping Tool	500.00
Total Design	21,200.00
Insurance- Board	2,000.00
Insurance- Liability	1,000.00
Legal & Accounting	4,000.00
Main Street Funding	7,000.00
Office Supplies	200.00
Organization	
Biz District Signage Partner	5,175.00
Events- HH for donors	1,000.00
Facade Grant- hardscape	5,000.00
Printing- Mailings	2,000.00
Street Design- Virginia Poles	15,000.00
Total Organization	28,175.00
Promotion	
DT Proud Sign	500.00
Events-Promotion	4,000.00
Marketing Agreement	2,100.00
Sidewalk Signs	2,500.00
Total Promotion	9,100.00
Rent Expense	1,500.00

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05/20/21

Accrual Basis

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Safe, Clean and Green	
Mulching	3,500.00
Nature Scaping-planters etc	5,000.00
Porter Services & Trash Service	30,000.00
Safe Curated Cameras	2,000.00
Safe Flock Cameras	25,000.00
Special Service Requests	6,000.00
Total Safe, Clean and Green	71,500.00
Staffing Contract	20,000.00
STL City Commission	1,300.00
Total Expense	179,475.00
Net Ordinary Income	-179,475.00
Net Income	<u>-179,475.00</u>