

Downtown STL Community Improvement District

Budget

Fiscal Year 2021

| | <u>TOTAL</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> |
|-----------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues: | | | | | | | | | | | | | |
| CID Assessment | \$ 3,349,178.14 | 373,529.26 | 344,696.26 | 286,396.26 | 280,096.26 | 229,697.26 | 295,597.26 | 211,697.26 | 207,674.26 | 245,197.26 | 249,893.26 | 276,697.26 | 348,006.26 |
| Carryforward Usage | \$ 326,000.00 | 71,000.00 | 21,000.00 | 71,000.00 | 21,000.00 | 21,000.00 | 71,000.00 | - | - | 50,000.00 | - | - | - |
| Payment in lieu of CID | \$ 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| Interest Income | \$ 7,500.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 |
| Other, net | \$ - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | \$ 3,697,678.14 | 446,404.26 | 367,571.26 | 359,271.26 | 302,971.26 | 252,572.26 | 368,472.26 | 213,572.26 | 209,549.26 | 297,072.26 | 251,768.26 | 278,572.26 | 349,881.26 |
| Expenses: | | | | | | | | | | | | | |
| Security | 1,141,352.07 | 238,313.01 | 108,313.01 | 104,813.01 | 98,813.01 | 45,813.01 | 53,813.01 | 45,813.01 | 41,813.01 | 68,813.01 | 81,609.01 | 83,313.01 | 170,113.01 |
| Maintenance | 962,922.27 | 80,739.36 | 81,739.36 | 76,339.36 | 80,739.36 | 80,740.36 | 75,740.36 | 75,240.36 | 75,240.36 | 85,240.36 | 75,240.36 | 92,240.36 | 83,682.36 |
| Economic Development | 479,472.74 | 37,005.73 | 81,572.73 | 31,572.73 | 31,072.73 | 36,572.73 | 101,572.73 | 26,572.73 | 26,572.73 | 27,072.73 | 27,072.73 | 26,072.73 | 26,739.73 |
| Marketing and Events | 555,630.57 | 47,212.80 | 47,212.80 | 47,212.80 | 47,212.80 | 47,212.80 | 43,212.80 | 43,212.80 | 45,289.80 | 43,212.80 | 43,212.80 | 54,212.80 | 47,212.80 |
| Administrative | 260,300.50 | 20,233.38 | 23,733.38 | 24,333.38 | 21,233.38 | 20,833.38 | 22,733.38 | 22,333.38 | 20,233.38 | 20,833.38 | 22,733.38 | 20,833.38 | 20,233.38 |
| CID Renewal Costs | 126,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| Opportunity Fund | 172,000.00 | 1,900.00 | 4,000.00 | 54,000.00 | 2,900.00 | 400.00 | 50,400.00 | 400.00 | 400.00 | 51,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| Total Expenses | 3,697,678.14 | 446,404.26 | 367,571.26 | 359,271.26 | 302,971.26 | 252,572.26 | 368,472.26 | 213,572.26 | 209,549.26 | 297,072.26 | 251,768.26 | 278,572.26 | 349,881.26 |
| Change in Net Assets | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | Actual | | Total incl. admin |
|--------------------------------|---------------|-------|--------------------------|
| Security/Maintenance | 58.6% | 4.44% | 63.050% \$ 2,167,274 |
| Economic Development/Marketing | 29.7% | 2.25% | 31.946% \$ 1,098,103 |
| Opportunity Fund | 4.7% | 0.35% | 5.004% \$ 172,000 |
| Administrative | 7.0% | | \$ 260,301 |
| | 100.0% | 7.04% | 100.000% \$ 3,697,678 |
| | 93.0% | | |