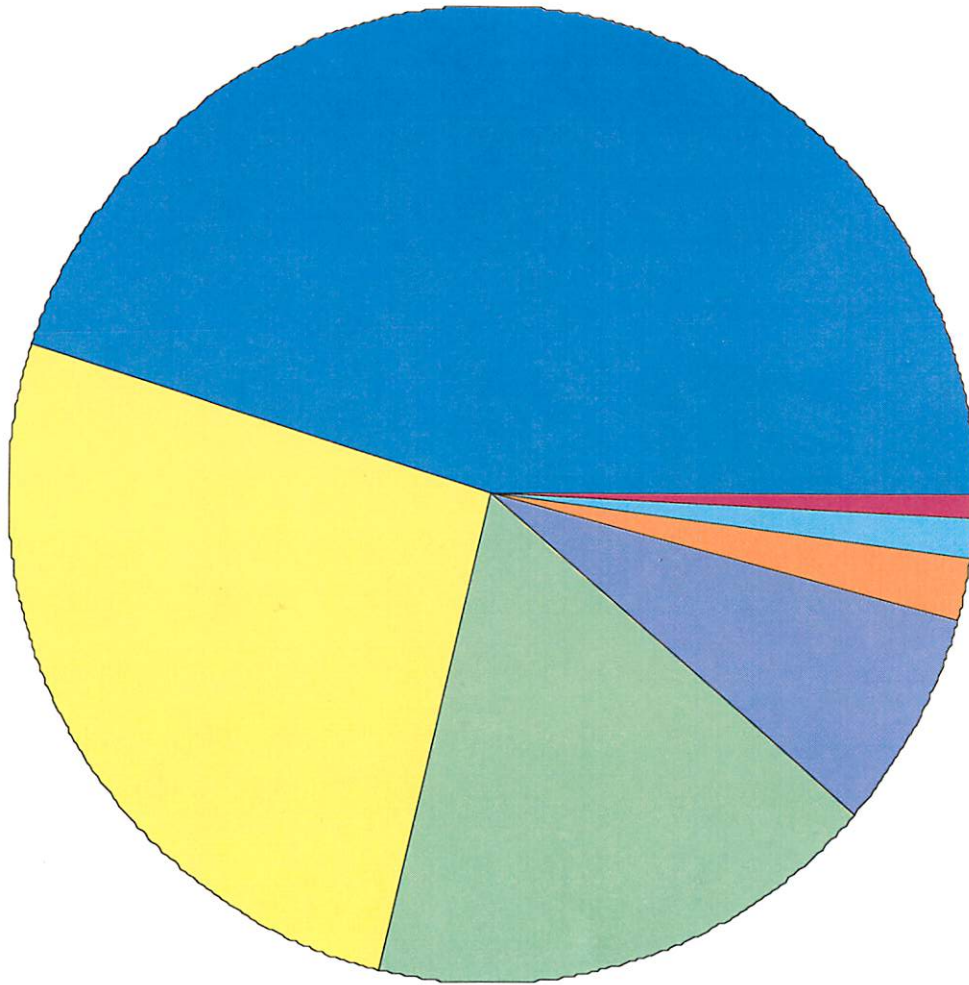


**Expense Comparison by Category**  
as a Percentage of Total Expenses

Special Events	\$13,010.00
Street Cleaning	7,574.00
Security Camera Program	5,000.00
Advertising & Marketing	2,086.00
CSBA Administrative Expense	595.50
Gift	350.00
Misc	259.66
<b>Total</b>	<b>\$28,875.16</b>



1/1/10 - 12/31/10

## Comparison Report

1/1/09 through 12/31/10

Category	1/1/09- 12/31/09	1/1/10- 12/31/10	\$ Difference	% Difference
<b>Income/Expenses</b>				
Income				
City Disbursement Voucher	31,517.47	30,721.14	-796.33	-2.53%
Interest Income	118.50	53.12	-65.38	-55.17%
<b>Total Income</b>	<b>31,635.97</b>	<b>30,774.26</b>	<b>-861.71</b>	<b>-2.72%</b>
Expenses				
Advertising & Marketing	7,170.00	2,086.00	-5,084.00	-70.91%
CSBA Administrative Expense	558.00	595.50	37.50	6.72%
Gift	500.00	350.00	-150.00	-30.00%
Historical Plaque Project	4,587.61	0.00	-4,587.61	-100.00%
Misc	23.00	259.66	236.66	1028.96%
Security Camera Program	3,965.00	5,000.00	1,035.00	26.10%
Special Events	11,704.32	13,010.00	1,305.68	11.16%
Street Cleaning	6,913.75	7,574.00	660.25	9.55%
Street Improvements	740.00	0.00	-740.00	-100.00%
<b>Total Expenses</b>	<b>36,161.68</b>	<b>28,875.16</b>	<b>-7,286.52</b>	<b>-20.15%</b>
<b>Total Income/Expenses</b>	<b>-4,525.71</b>	<b>1,899.10</b>	<b>6,424.81</b>	<b>141.96%</b>

## Category Summary Report:1

1/1/10 through 12/31/10

Category	1/1/10- 12/31/10
<b>Inflows</b>	
City Disbursement Voucher	30,721.14
Interest Income	53.12
<b>Total Inflows</b>	<b>30,774.26</b>
<b>Outflows</b>	
Advertising & Marketing	2,086.00
CSBA Administrative Expense	595.50
Gift	350.00
Misc	259.66
Security Camera Program	5,000.00
Special Events	13,010.00
Street Cleaning	7,574.00
<b>Total Outflows</b>	<b>28,875.16</b>
<b>Net Inflows/Outflows</b>	<b>1,899.10</b>

**Category Detail Report**  
 1/1/10 through 12/31/10

Date	Account	Num	Payee	Memo	Category	Clr	Amount
<b>Income/Expenses</b>							
<b>Income</b>							
<u>City Disbursement Voucher</u>							
4/5/10	CSBA Checking		City Income from Special Taxing District		City Disbursement Voucher		21,710.81
12/16/10	CSBA Checking		City Income from Special Taxing District		City Disbursement Voucher		9,010.33
Total City Disbursement Voucher							30,721.14
<u>Interest Income</u>							
1/8/10	CSBA Money Market		INTEREST PAID		Interest Income		2.21
2/10/10	CSBA Money Market		INTEREST PAID		Interest Income		9.11
3/10/10	CSBA Money Market		INTEREST PAID		Interest Income		5.47
4/9/10	CSBA Money Market		INTEREST PAID		Interest Income		4.99
5/10/10	CSBA Money Market		INTEREST PAID		Interest Income		4.12
6/10/10	CSBA Money Market		INTEREST PAID		Interest Income		3.87
7/9/10	CSBA Money Market		INTEREST PAID		Interest Income		3.62
8/10/10	CSBA Money Market		INTEREST PAID		Interest Income		3.99
9/10/10	CSBA Money Market		INTEREST PAID		Interest Income		3.87
10/8/10	CSBA Money Market		INTEREST PAID		Interest Income		3.50
11/10/10	CSBA Money Market		INTEREST PAID		Interest Income		4.12
12/10/10	CSBA Money Market		INTEREST PAID		Interest Income		2.50
12/31/10	CSBA Money Market		INTEREST PAID		Interest Income		1.75
Total Interest Income							53.12
Total Income							30,774.26
<b>Expenses</b>							
<u>Advertising &amp; Marketing</u>							
7/12/10	CSBA Checking	689	CHECK - Benton Park West	Advertising with BPWNA	Advertising & Marketing		-461.00
10/19/10	CSBA Checking	695	CHECK - Eleven Magazine	CSBA Ad in issue 7.2	Advertising & Marketing		-375.00
11/2/10	CSBA Checking	696	CHECK - Eleven Magazine	Invoice #413	Advertising & Marketing		-375.00
11/23/10	CSBA Checking	700	CHECK - Eleven Magazine	Secret Sound Ad	Advertising & Marketing		-500.00
12/23/10	CSBA Checking	705	CHECK - Eleven Magazine	Eleven Mag Ad	Advertising & Marketing		-375.00
Total Advertising & Marketing							-2,086.00
<u>CSBA Administrative Expense</u>							
2/11/10	CSBA Checking	671	CHECK - Michelle Lebeau	Secretary Jan	CSBA Administrative Expense		-60.00
3/23/10	CSBA Checking	674	CHECK - Michelle Lebeau	Secretary Feb/Apr	CSBA Administrative Expense		-90.00
5/10/10	CSBA Checking	676	CHECK - Michelle Lebeau	Secretary Apr + \$20 Bank Charge	CSBA Administrative Expense		-80.00
6/9/10	CSBA Checking	686	CHECK - Michelle Lebeau	May & June	CSBA Administrative Expense		-120.00
8/3/10	CSBA Checking		RETURN MAIL FEE	Bank Fee - Unknown	CSBA Administrative Expense		-5.50
11/2/10	CSBA Checking	697	CHECK - Emily Blincow	Secretary Sept & Oct	CSBA Administrative Expense		-120.00
12/16/10	CSBA Checking	704	CHECK - Emily Blincow	Secretary Nov & Dec	CSBA Administrative Expense		-120.00
Total CSBA Administrative Expense							-595.50
<u>Gift</u>							
5/20/10	CSBA Checking	682	CHECK - US Cellular	Barb Potts Cell Phone	Gift		-250.00
5/20/10	CSBA Checking	683	CHECK - Leon Uniform	Police Officer Gift	Gift		-100.00
Total Gift							-350.00
<u>Misc</u>							
2/24/10	CSBA Checking	672	CHECK - 3rd District Police Partnership		Misc		-250.00
5/20/10	CSBA Checking	680	CHECK - Global Connect	Auto dialer announcements	Misc		-9.66
Total Misc							-259.66
<u>Security Camera Program</u>							
5/20/10	CSBA Checking	679	CHECK - Carlos Dominguez	Security Cameras	Security Camera Program		-2,000.00
5/20/10	CSBA Checking	681	CHECK - Hillario Vargas	Security Cameras	Security Camera Program		-1,000.00
5/20/10	CSBA Checking	684	CHECK - Tomas Pedro	Security Cameras	Security Camera Program		-1,000.00
5/20/10	CSBA Checking	685	CHECK - William Liebermann	Security Cameras	Security Camera Program		-1,000.00
Total Security Camera Program							-5,000.00
<u>Special Events</u>							

**Category Detail Report**  
 1/1/10 through 12/31/10

Date	Account	Num	Payee	Memo	Category	Clr	Amount
9/17/10	CSBA Checking	693	CHECK - Cherokee St Latino Business Assn	Mexican Independence Day	Special Events		-6,000.00
11/18/10	CSBA Checking	699	CHECK - Liz Diechmann	Secret Sound Festival	Special Events		-1,010.00
12/17/10	CSBA Checking	702	CHECK - Frank Moore	Cinco de Mayo 2010	Special Events		-6,000.00
<b>Total Special Events</b>							<b>-13,010.00</b>
<u>Street Cleaning</u>							
1/6/10	CSBA Checking	669	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-564.00
2/5/10	CSBA Checking	670	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-508.00
3/10/10	CSBA Checking	673	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-600.00
4/8/10	CSBA Checking	675	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-584.00
5/11/10	CSBA Checking	678	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-772.00
6/10/10	CSBA Checking	687	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-608.00
6/15/10	CSBA Checking	688	Pepe Cruz	Street Cleaning	Street Cleaning		-100.00
7/15/10	CSBA Checking	690	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-604.00
8/16/10	CSBA Checking	691	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-556.00
9/14/10	CSBA Checking	692	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-608.00
10/15/10	CSBA Checking	964	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-602.00
11/9/10	CSBA Checking	698	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-636.00
12/8/10	CSBA Checking	701	CHECK - Frank Moore	Street Cleaning	Street Cleaning		-632.00
12/13/10	CSBA Checking	703	CHECK - Pepe Cruz	Street Cleaning	Street Cleaning		-200.00
<b>Total Street Cleaning</b>							<b>-7,574.00</b>
<b>Total Expenses</b>							<b>-28,875.16</b>
<b>Total Income/Expenses</b>							<b>1,899.10</b>
<u>Transfers</u>							
<u>From CSBA Money Market</u>							
2/15/10	CSBA Checking		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Money Market]		5,000.00
<b>Total To</b>							<b>5,000.00</b>
<u>To CSBA Checking</u>							
2/15/10	CSBA Money Market		INTERNET TFR TO CHK 0025603086	TRANSFER	[CSBA Checking]		-5,000.00
<b>Total Fr CSBA Checking</b>							<b>-5,000.00</b>
<b>Total Transfers</b>							<b>0.00</b>
<b>Net Inflows/Outflows</b>							<b>1,899.10</b>