

Internal

	2020 Year	2021 Year	2022 Year	2023 Year	4 Yr Totals	% of Total
Revenue by Business Type						
Business Personal Repair Svs	5,200.00	3,975.00	5,050.00	5,800.00	20,025.00	16.97%
Administrative Headquarters	-	100.00	100.00	100.00	300.00	0.25%
Construction or Contractor	175.00	-	175.00	175.00	525.00	0.44%
Business Categories						
Entertainment Recreation	350.00	350.00	525.00	175.00	1,400.00	1.19%
Grocer	400.00	400.00	400.00	400.00	1,600.00	1.36%
Manufacturing	100.00	100.00	100.00	100.00	400.00	0.34%
Massage	175.00	-	-	-	175.00	0.15%
Professional SemiProfessional	6,610.00	6,030.41	6,956.00	6,160.00	25,756.41	21.83%
Financial Institutions	-	-	3,000.00	500.00	3,500.00	2.97%
Retail Trade	15,519.36	15,550.00	15,684.32	17,390.68	64,144.36	54.37%
Solano BID Sponsorship	28,529.36	26,505.41	31,990.32	30,800.68	117,825.77	99.87%
Interest Income	67.17	53.02	24.09	14.19	158.47	0.13%
Total Income	28,596.53	26,558.43	32,014.41	30,814.87	117,984.24	100.00%
Expenses						
Sierra Display	1,903.33	7,500.00	-	-	9,403.33	7.97%
SAA	2,210.00	4,624.02	36,212.77	25,831.10	68,877.89	58.38%
Rigel Stuhmiller	-	-	1,400.00	-	1,400.00	1.19%
Peralta Service Corp	-	-	3,247.21	9,600.00	12,847.21	10.89%
Fiscal Fee	482.35	1,250.00	1,250.00	1,250.00	4,232.35	3.59%
AAA Flag and Banner	-	-	8,438.02	-	8,438.02	7.15%
Solano Ave BID Expenses	4,595.68	13,374.02	50,548.00	36,681.10	105,198.80	89.16%
Net Income	24,000.85	13,184.41	(18,533.59)	(5,866.23)	12,785.44	10.84%

Balance in City of Berkeley's SBID Account July 2024 **13,852.00**

Additional Fiscal for TBID	\$ 17,825.77
Billing rate for fiscal services	5%
Amount owed to TBID	\$ 891.29

