

**Type B - Economic Development Financial Statement (Fund 1146)**  
**Income Statements (Actuals)**  
**October 1, 2020 - March 31, 2021**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	
Beginning Fund balance	6,638,831.17	6,972,518.18	7,267,112.81	7,545,857.72	7,912,382.18	3,177,498.51	<b>YTD - FY2021</b>
Revenue:							
Sales Taxes	338,889.07	299,880.28	284,173.09	372,090.22	270,791.29	257,271.31	1,823,095.26
Interest on investments	711.77	628.18	485.65	348.07	238.87	119.11	2,531.65
Total revenue	339,600.84	300,508.46	284,658.74	372,438.29	271,030.16	257,390.42	<u>1,825,626.91</u>
Total resources available	6,978,432.01	7,273,026.64	7,551,771.55	7,918,296.01	8,183,412.34	3,434,888.93	
Expenditures:							
Major Business Incentive Proj (15010)	-	-	-	-	-	-	-
Small Business Projects (15020)	-	-	-	-	-	-	-
BJD - Administration (15030)	-	-	-	-	-	-	-
Incentives Econ Develop (15040)	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	35,482.98
Transf to Parks CIP Fund (60210)	-	-	-	-	5,000,000.00	-	5,000,000.00
Total expenditures	5,913.83	5,913.83	5,913.83	5,913.83	5,005,913.83	5,913.83	<u>5,035,482.98</u>
Fund Balance	6,972,518.18	7,267,112.81	7,545,857.72	7,912,382.18	3,177,498.51	3,428,975.10	

**Income Statement (Estimates)**  
**April 1, 2021 - March 31, 2022**

	<u>April</u>	<u>May</u>	<u>June</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>
Beginning Fund balance	3,428,975.10	3,673,066.52	3,917,158.95	4,161,252.37	4,405,346.79	4,649,442.21	4,893,538.62	5,137,636.03	5,381,733.43	5,625,830.82	5,869,928.21	6,114,025.61
Revenue:												
Sales Taxes Received	299,936.33	299,937.33	299,938.33	299,939.33	299,940.33	299,941.33	299,942.33	299,942.33	299,942.33	299,942.33	299,942.33	299,942.33
Interest on investments	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58	2,360.58
Total revenue	302,296.91	302,297.91	302,298.91	302,299.91	302,300.91	302,301.91	302,302.91	302,302.91	302,302.91	302,302.91	302,302.91	302,302.91
Total resources available	3,731,272.01	3,975,364.44	4,219,457.86	4,463,552.28	4,707,647.71	4,951,744.12	5,195,841.53	5,439,938.95	5,684,036.34	5,928,133.73	6,172,231.13	6,416,328.52
Expenditures:												
Major Business Incentive Proj (15010)	52,083.33	52,083.33	52,083.33	52,083.33	52,083.34	52,083.34	52,083.34	52,083.34	52,083.34	52,083.34	52,083.34	52,083.34
Small Business Projects (15020)	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.34	208.34	208.34	208.34	208.34
Incentives Econ Develop (15040)	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.84	5,913.84	5,913.84	5,913.84	5,913.84
Total expenditures	58,205.49	58,205.49	58,205.49	58,205.49	58,205.50	58,205.50	58,205.50	58,205.52	58,205.52	58,205.52	58,205.52	58,205.52
Fund Balance	3,673,066.52	3,917,158.95	4,161,252.37	4,405,346.79	4,649,442.21	4,893,538.62	5,137,636.03	5,381,733.43	5,625,830.82	5,869,928.21	6,114,025.61	6,358,123.00

**Type B - Housing Financial Statements (Fund 1147)**  
**Income Statements (Actuals)**  
**October 1, 2020 - March 31, 2021**

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	
Beginning Fund balance	1,251,759.00	1,589,900.72	1,750,249.79	1,749,495.63	1,748,713.06	1,747,900.43	YTD - FY2021
Revenue:							
Sales Taxes	338,889.08	161,110.92	-	-	-	-	500,000.00
Interest on investments	123.14	108.65	116.34	87.93	57.87	27.50	521.43
Total revenue	<u>339,012.22</u>	<u>161,219.57</u>	<u>116.34</u>	<u>87.93</u>	<u>57.87</u>	<u>27.50</u>	<u>500,521.43</u>
Total resources available	<u>1,590,771.22</u>	<u>1,751,120.29</u>	<u>1,750,366.13</u>	<u>1,749,583.56</u>	<u>1,748,770.93</u>	<u>1,747,927.93</u>	
Expenditures:							
Affordable Housing (15000)	-	-	-	-	-	-	-
BJD - Administration (15030)	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	870.50	870.50	870.50	870.50	870.50	870.50	5,223.00
Total expenditures	<u>870.50</u>	<u>870.50</u>	<u>870.50</u>	<u>870.50</u>	<u>870.50</u>	<u>870.50</u>	<u>5,223.00</u>
Fund Balance	<u>1,589,900.72</u>	<u>1,750,249.79</u>	<u>1,749,495.63</u>	<u>1,748,713.06</u>	<u>1,747,900.43</u>	<u>1,747,057.43</u>	

**Income Statement (Estimates)**  
**April 1, 2021 - March 31, 2022**

	<u>April</u>	<u>May</u>	<u>June</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>
Beginning Fund balance	1,747,057.43	1,705,023.09	1,662,988.75	1,620,954.41	1,578,920.08	1,536,885.76	1,494,851.44	1,452,817.12	1,410,782.79	1,368,748.46	1,326,714.13	1,284,679.80
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	533.50	533.50	533.50	533.50	533.50	533.50	533.50	533.50	533.50	533.50	533.50	533.50
Total revenue	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>	<u>533.50</u>
Total resources available	<u>1,747,590.93</u>	<u>1,705,556.59</u>	<u>1,663,522.25</u>	<u>1,621,487.91</u>	<u>1,579,453.58</u>	<u>1,537,419.26</u>	<u>1,495,384.94</u>	<u>1,453,350.62</u>	<u>1,411,316.29</u>	<u>1,369,281.96</u>	<u>1,327,247.63</u>	<u>1,285,213.30</u>
Expenditures:												
Affordable Housing (15000)	41,666.67	41,666.67	41,666.67	41,666.66	41,666.66	41,666.66	41,666.66	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration (15030)	30.67	30.67	30.67	30.67	30.66	30.66	30.66	30.66	30.66	30.66	30.66	30.66
Admin transf to General Fund (60010)	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50
Total expenditures	<u>42,567.84</u>	<u>42,567.84</u>	<u>42,567.84</u>	<u>42,567.83</u>	<u>42,567.82</u>	<u>42,567.82</u>	<u>42,567.82</u>	<u>42,567.83</u>	<u>42,567.83</u>	<u>42,567.83</u>	<u>42,567.83</u>	<u>42,567.83</u>
Fund Balance	<u>1,705,023.09</u>	<u>1,662,988.75</u>	<u>1,620,954.41</u>	<u>1,578,920.08</u>	<u>1,536,885.76</u>	<u>1,494,851.44</u>	<u>1,452,817.12</u>	<u>1,410,782.79</u>	<u>1,368,748.46</u>	<u>1,326,714.13</u>	<u>1,284,679.80</u>	<u>1,242,645.47</u>

**Type B - Streets Financial Statement (Fund 1148)**  
**Income Statements (Actuals)**  
**October 1, 2020 - March 31, 2021**

	October	November	December	January	February	March	YTD - FY2021
Beginning Fund balance	45,081.00	40,037.67	173,763.70	452,893.46	819,940.34	1,085,692.44	
Revenue:	-	-	-	-	-	-	
Sales Taxes	-	138,769.36	284,173.09	372,090.21	270,791.27	257,271.29	1,323,095.22
Interest on investments	-	-	-	-	4.16	8.04	12.20
Total revenue	-	138,769.36	284,173.09	372,090.21	270,795.43	257,279.33	
Total resources available	45,081.00	178,807.03	457,936.79	824,983.67	1,090,735.77	1,342,971.77	1,323,107.42
Expenditures:							
BJD - Administration (15030)	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	30,259.98
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-
Total expenditures	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	30,259.98
Fund Balance	40,037.67	173,763.70	452,893.46	819,940.34	1,085,692.44	1,337,928.44	

**Income Statement (Estimates)**  
**April 1, 2021 - March 31, 2022**

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	1,337,928.44	1,340,972.11	1,344,015.78	1,347,059.45	1,350,103.12	1,353,146.79	1,356,190.46	1,359,234.13	1,362,277.80	1,365,321.47	1,368,365.14	1,371,408.81
Revenue:												
Sales Taxes Received	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67	258,264.67
Total resources available	1,596,193.11	1,599,236.78	1,602,280.45	1,605,324.12	1,608,367.79	1,611,411.46	1,614,455.13	1,617,498.80	1,620,542.47	1,623,586.14	1,626,629.81	1,629,673.48
Expenditures:												
BJD - Administration (15030)	177.67	177.67	177.67	177.67	177.67	177.67	177.67	177.67	177.67	177.67	177.67	177.67
Admin transf to General Fund (60010)	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33
Transfer to Streets CIP Fund (60250)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total expenditures	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00	255,221.00
Fund Balance	1,340,972.11	1,344,015.78	1,347,059.45	1,350,103.12	1,353,146.79	1,356,190.46	1,359,234.13	1,362,277.80	1,365,321.47	1,368,365.14	1,371,408.81	1,374,452.48