

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	YTD FY2024
Beginning Fund balance	12,013,139.86	12,491,555.40	12,818,141.37	13,172,721.72	13,213,628.32	13,464,035.17	13,638,537.44	14,050,555.53	14,062,613.71	14,329,641.39	14,592,286.37	14,759,111.64	
Revenue:													
Sales Taxes	391,894.76	358,946.37	351,775.88	453,613.91	331,391.38	347,888.61	415,818.23	363,223.37	372,843.03	404,657.22	375,483.78	345,573.73	4,513,110.27
Interest on investments	86,560.14	41,785.14	43,781.81	55,226.20	53,315.03	58,295.75	56,844.33	58,980.82	57,231.02	60,288.37	62,649.31	60,514.74	695,472.66
Transf from other fd - Tp B Streets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	478,454.90	400,731.51	395,557.69	508,840.11	384,706.41	406,184.36	472,662.56	422,204.19	430,074.05	464,945.59	438,133.09	406,088.47	5,208,582.93
Total resources available	12,491,594.76	12,892,286.91	13,213,699.06	13,681,561.83	13,598,334.73	13,870,219.53	14,111,200.00	14,472,759.72	14,492,687.76	14,794,586.98	15,030,419.46	15,165,200.11	
Expenditures:													
Economic Development	-	-	-	-	62,500.00	-	-	-	-	31,250.00	-	-	93,750.00
Major Business Incentive Proj (15010)	-	19,426.29	-	164,738.71	4,951.55	13,918.70	-	343,263.46	123,453.04	8,135.05	235,074.50	70,695.25	983,656.55
Small Business Projects (15020)	-	43,264.88	30,162.99	297,464.80	61,070.22	211,995.83	54,876.91	61,114.99	33,825.77	157,148.00	30,454.99	87,841.96	1,069,221.34
BJD - Administration (15030)	39.36	39.36	5,084.35	-	2.80	37.56	37.56	37.56	37.56	37.56	48.33	33.00	5,435.00
Incentives Econ Develop (15040)	-	(44.99)	-	-	44.99	-	-	-	-	-	-	-	-
Operating Transfers Out (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	-	11,460.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	68,760.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	39.36	74,145.54	40,977.34	467,933.51	134,299.56	231,682.09	60,644.47	410,146.01	163,046.37	202,300.61	271,307.82	164,300.21	2,220,822.89
Fund Balance	12,491,555.40	12,818,141.37	13,172,721.72	13,213,628.32	13,464,035.17	13,638,537.44	14,050,555.53	14,062,613.71	14,329,641.39	14,592,286.37	14,759,111.64	15,000,899.90	

Income Statement (Estimates)
October 01, 2024 - September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	15,000,899.90	11,078,767.14	10,928,077.38	10,777,387.62	10,626,697.86	10,476,008.10	10,325,318.34	10,174,628.58	10,023,938.83	9,873,249.10	9,722,559.37	9,571,869.64
Revenue:												
Sales Taxes Received	378,553.17	378,553.17	378,553.17	378,553.17	378,553.17	378,553.17	378,553.16	378,553.16	378,553.16	378,553.16	378,553.17	378,553.17
Interest on investments	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00
Transfer from other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	408,902.17	408,902.17	408,902.17	408,902.17	408,902.17	408,902.17	408,902.16	408,902.16	408,902.16	408,902.16	408,902.17	408,902.17
Total resources available	15,409,802.07	11,487,669.31	11,336,979.55	11,186,289.79	11,035,600.03	10,884,910.27	10,734,220.50	10,583,530.74	10,432,840.99	10,282,151.26	10,131,461.54	9,980,771.81
Expenditures:												
Economic Development (14700)	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.66	22,916.66	22,916.66	22,916.66	22,916.67	22,916.67
Major Business Incentive Proj (15010)	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.41	417,645.41	417,645.41	417,645.41
Small Business Projects (15020)	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00
BJD - Administration (15030)	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.16	12,354.16	12,354.16	12,354.16
Incentives Econ Develop (15040)	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67	7,416.66	7,416.66	7,416.66	7,416.66	7,416.66
Admin transf to General Fund (60010)	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00
Transfer to CIP (60150)	1,350,625.00	-	-	-	-	-	-	-	-	-	-	-
Transfer to Street CIP (60250)	2,420,818.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	4,331,034.93	559,591.93	559,591.93	559,591.93	559,591.93	559,591.93	559,591.92	559,591.91	559,591.89	559,591.89	559,591.90	559,591.90
Fund Balance	11,078,767.14	10,928,077.38	10,777,387.62	10,626,697.86	10,476,008.10	10,325,318.34	10,174,628.58	10,023,938.83	9,873,249.10	9,722,559.37	9,571,869.64	9,421,179.91

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	YTD FY2024
Beginning Fund balance	2,295,674.51	2,697,535.23	2,810,168.14	2,819,506.51	2,829,303.00	2,838,515.65	2,848,667.74	2,858,411.13	2,868,603.48	2,878,453.67	2,889,007.80	2,899,308.60	
Revenue:													
Sales Taxes	391,894.76	108,105.24	-										500,000.00
Interest on investments	9,971.47	9,961.18	12,057.88	12,510.49	11,933.34	12,871.35	12,462.65	12,911.61	12,569.45	13,273.39	13,021.57	12,309.85	145,854.23
Total revenue	401,866.23	118,066.42	12,057.88	12,510.49	11,933.34	12,871.35	12,462.65	12,911.61	12,569.45	13,273.39	13,021.57	12,309.85	645,854.23
Total resources available	2,697,540.74	2,815,601.65	2,822,226.02	2,832,017.00	2,841,236.34	2,851,387.00	2,861,130.39	2,871,322.74	2,881,172.93	2,891,727.06	2,902,029.37	2,911,618.45	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	5.51	5.51	5.51	-	6.69	5.26	5.26	5.26	5.26	5.26	6.77	4.62	60.91
Admin transf to General Fund (60010)	-	5,428.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	32,568.00
Total expenditures	5.51	5,433.51	2,719.51	2,714.00	2,720.69	2,719.26	2,719.26	2,719.26	2,719.26	2,719.26	2,720.77	2,718.62	32,628.91
Fund Balance	2,697,535.23	2,810,168.14	2,819,506.51	2,829,303.00	2,838,515.65	2,848,667.74	2,858,411.13	2,868,603.48	2,878,453.67	2,889,007.80	2,899,308.60	2,908,899.83	

Income Statement (Estimates)
October 01, 2024 - September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September	
Beginning Fund balance	2,908,899.83	2,951,122.99	2,993,346.15	2,785,569.31	2,577,792.47	2,370,015.63	2,162,238.79	1,954,461.95	1,746,685.13	1,538,908.31	1,331,131.49	1,123,354.67	
Revenue:													
Sales Taxes Received	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	
Interest on investments	6,377.83	6,377.83	6,377.83	6,377.83	6,377.83	6,377.83	6,377.83	6,377.84	6,377.84	6,377.84	6,377.84	6,377.84	
Transfer from other Fund	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.34	14,213.34	14,213.34	14,213.34	14,213.34	
Total revenue	270,591.16	270,591.16	20,591.16	20,591.16	20,591.16	20,591.16	20,591.16	20,591.18	20,591.18	20,591.18	20,591.18	20,591.18	
Total resources available	3,179,490.99	3,221,714.15	3,013,937.31	2,806,160.47	2,598,383.63	2,390,606.79	2,182,829.95	1,975,053.13	1,767,276.31	1,559,499.49	1,351,722.67	1,143,945.85	
Expenditures:													
Affordable Housing (15000)	222,546.67	222,546.67	222,546.67	222,546.67	222,546.67	222,546.67	222,546.67	222,546.66	222,546.66	222,546.66	222,546.66	222,546.66	
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.34	
Admin transf to General Fund (60010)	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	
Total expenditures	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	
Fund Balance	2,951,122.99	2,993,346.15	2,785,569.31	2,577,792.47	2,370,015.63	2,162,238.79	1,954,461.95	1,746,685.13	1,538,908.31	1,331,131.49	1,123,354.67	915,577.85	

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	YTD FY2024
Beginning Fund balance	237,433.84	237,443.86	480,367.14	828,167.17	1,278,780.70	1,607,494.05	1,954,605.50	2,371,791.26	2,738,132.71	3,115,719.42	3,527,271.43	3,911,108.26	
Revenue:													
Sales Taxes	-	250,841.13	351,775.88	453,613.91	331,391.38	347,888.59	415,818.23	363,223.38	372,843.03	404,657.22	375,483.78	345,573.73	4,013,110.26
Interest on investments	43.87	-	-	941.62	1,305.07	3,197.16	5,341.83	7,092.37	8,717.98	10,869.09	12,336.61	13,374.06	63,219.66
Total revenue	43.87	250,841.13	351,775.88	454,555.53	332,696.45	351,085.75	421,160.06	370,315.75	381,561.01	415,526.31	387,820.39	358,947.79	4,076,329.92
Total resources available	237,477.71	488,284.99	832,143.02	1,282,722.70	1,611,477.15	1,958,579.80	2,375,765.56	2,742,107.01	3,119,693.72	3,531,245.73	3,915,091.82	4,270,056.05	
Expenditures:													
BJD - Administration (15030)	33.85	33.85	33.85	-	41.10	32.30	32.30	32.30	32.30	32.30	41.56	28.38	374.09
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	-	7,884.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	47,304.00
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	-	-	-	-	4,266,085.67	4,266,085.67
Total expenditures	33.85	7,917.85	3,975.85	3,942.00	3,983.10	3,974.30	3,974.30	3,974.30	3,974.30	3,974.30	3,983.56	4,270,056.05	4,313,763.76
Fund Balance	237,443.86	480,367.14	828,167.17	1,278,780.70	1,607,494.05	1,954,605.50	2,371,791.26	2,738,132.71	3,115,719.42	3,527,271.43	3,911,108.26	-	

Income Statement (Estimates)
October 01, 2024 - September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September	
Beginning Fund balance	-	331,681.84	663,363.68	995,045.52	1,326,727.36	1,658,409.20	1,990,091.04	2,321,772.88	2,653,454.70	2,985,136.52	3,316,818.34	(331,681.84)	
Revenue:													
Sales Taxes Received	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	
Interest on investments	1,628.67	1,628.67	1,628.67	1,628.67	1,628.67	1,628.67	1,628.67	1,628.66	1,628.66	1,628.66	1,628.66	1,628.66	
Total revenue	338,515.17	338,515.17	338,515.17	338,515.17	338,515.17	338,515.17	338,515.17	338,515.16	338,515.16	338,515.16	338,515.16	338,515.16	
Total resources available	338,515.17	670,197.01	1,001,878.85	1,333,560.69	1,665,242.53	1,996,924.37	2,328,606.21	2,660,288.04	2,991,969.86	3,323,651.68	3,655,333.50	6,833.32	
Expenditures:													
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.34	
Admin transf to General Fund (60010)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	-	-	-	3,980,182.00	3,980,182.00	
Total expenditures	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.34	6,833.34	6,833.34	3,987,015.34	3,987,015.34	
Fund Balance	331,681.84	663,363.68	995,045.52	1,326,727.36	1,658,409.20	1,990,091.04	2,321,772.88	2,653,454.70	2,985,136.52	3,316,818.34	(331,681.84)	(3,980,182.02)	

3250 - B Corp. Streets CIP - encumbrance balance as of September 30, 2024 is \$0.00
3251 - B Corp. Parks CIP - encumbrance balance as of September 30, 2024 is \$0.00