Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	YTD FY2024
Beginning Fund balance	12,315,377.13	12,540,063.69	12,394,695.98	12,662,650.11	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	
Revenue:													
Sales Taxes	312,156.48	421,238.01	374,224.16	380,556.59	391,894.76	358,946.37	351,775.88	453,613.91	331,391.38	347,888.61	415,818.23	363,223.37	3,014,552.51
Interest on investments	39,196.88	41,742.10	41,883.38	(667.47)	86,560.14	41,785.14	43,781.81	55,226.20	53,315.03	58,295.75	56,844.33	58,980.82	454,789.22
Transf from other fd - Tp B Streets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	351,353.36	462,980.11	416,107.54	379,889.12	478,454.90	400,731.51	395,557.69	508,840.11	384,706.41	406,184.36	472,662.56	422,204.19	3,469,341.73
Total resources available	12,666,730.49	13,003,043.80	12,810,803.52	13,042,539.23	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	
Expenditures:													
Economic Development	31,250.00	-	31,250.00	-	-	-	-	-	62,500.00	-	-	-	62,500.00
Major Business Incentive Proj (15010)	20,455.57	535,490.51	29,239.13	913,488.61	-	19,426.29	-	164,738.71	4,951.55	13,918.70	-	343,263.46	546,298.71
Small Business Projects (15020)	70,215.87	68,130.31	82,895.10	111,158.61	-	43,264.88	30,162.99	297,464.80	61,070.22	211,995.83	54,876.91	61,114.99	759,950.62
BJD - Administration (15030)	18.36	-	42.18	70.14	39.36	39.36	5,084.35	-	2.80	37.56	37.56	37.56	5,278.55
Incentives Econ Develop (15040)	-	-	-	(44.99)	-	(44.99)	-	-	44.99	-	-	-	-
Operating Transfers Out (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	4,727.00	4,727.00	4,727.00	4,727.00	-	11,460.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	45,840.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	126,666.80	608,347.82	148,153.41	1,029,399.37	39.36	74,145.54	40,977.34	467,933.51	134,299.56	231,682.09	60,644.47	410,146.01	1,419,867.88
Fund Balance	12,540,063.69	12,394,695.98	12,662,650.11	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	

Income Statement (Estimates)
June 01, 2024 - May 31, 2025

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	14,062,613.71	14,117,344.12	14,172,074.53	14,226,804.94	14,281,535.35	14,336,265.76	14,390,996.17	14,445,726.58	14,500,456.99	14,555,187.40	14,609,917.81	14,664,648.22
Revenue:												
Sales Taxes Received	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58	370,638.58
Interest on investments	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92	27,134.92
Transfer from other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50	397,773.50
Total resources available	14,460,387.21	14,515,117.62	14,569,848.03	14,624,578.44	14,679,308.85	14,734,039.26	14,788,769.67	14,843,500.08	14,898,230.49	14,952,960.90	15,007,691.31	15,062,421.72
Expenditures:												
Economic Development (14700)	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67
Major Business Incentive Proj (15010)	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00	215,855.00
Small Business Projects (15020)	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67	90,291.67
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
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	7,416.67	7,416.67	7,416.67	7,416.67	7,416.67
Admin transf to General Fund (60010)	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75	5,729.75
Total expenditures	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09	343,043.09
Fund Balance	14,117,344.12	14,172,074.53	14,226,804.94	14,281,535.35	14,336,265.76	14,390,996.17	14,445,726.58	14,500,456.99	14,555,187.40	14,609,917.81	14,664,648.22	14,719,378.63

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	YTD FY2024
Beginning Fund balance	2,261,914.99	2,269,865.59	2,278,287.16	2,287,104.94	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	
Revenue:													
Sales Taxes	-	-	-	-	391,894.76	108,105.24	-						500,000.00
Interest on investments	9,410.17	9,878.57	10,280.69	10,036.39	9,971.47	9,961.18	12,057.88	12,510.49	11,933.34	12,871.35	12,462.65	12,911.61	94,679.97
Total revenue	9,410.17	9,878.57	10,280.69	10,036.39	401,866.23	118,066.42	12,057.88	12,510.49	11,933.34	12,871.35	12,462.65	12,911.61	594,679.97
Total resources available	2,271,325.16	2,279,744.16	2,288,567.85	2,297,141.33	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	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	2.57		5.91	9.82	5.51	5.51	5.51	-	6.69	5.26	5.26	5.26	39.00
Admin transf to General Fund (60010)	1,457.00	1,457.00	1,457.00	1,457.00	-	5,428.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	21,712.00
Total expenditures	1,459.57	1,457.00	1,462.91	1,466.82	5.51	5,433.51	2,719.51	2,714.00	2,720.69	2,719.26	2,719.26	2,719.26	21,751.00
Fund Balance	2,269,865.59	2,278,287.16	2,287,104.94	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	

Income Statement (Estimates)
June 01, 2024 - May 31, 2025

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	2,868,603.48	2,661,404.65	2,454,205.82	2,247,006.99	2,039,808.16	1,832,609.33	1,625,410.50	1,418,211.67	1,211,012.84	1,003,814.01	796,615.18	589,416.35
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58
Total revenue	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58	4,681.58
Total resources available	2,873,285.06	2,666,086.23	2,458,887.40	2,251,688.57	2,044,489.74	1,837,290.91	1,630,092.08	1,422,893.25	1,215,694.42	1,008,495.59	801,296.76	594,097.93
Expenditures:												
Affordable Housing (15000)	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Admin transf to General Fund (60010)	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75	2,713.75
Total expenditures	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41	211,880.41
Fund Balance	2,661,404.65	2,454,205.82	2,247,006.99	2,039,808.16	1,832,609.33	1,625,410.50	1,418,211.67	1,211,012.84	1,003,814.01	796,615.18	589,416.35	382,217.52

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	YTD FY2024
Beginning Fund balance	3,239,123.05	3,556,288.44	3,984,548.70	4,367,570.18	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	
Revenue:													
Sales Taxes	312,156.50	421,238.02	374,224.16	9,408.06	-	250,841.13	351,775.88	453,613.91	331,391.38	347,888.59	415,818.23	363,223.38	2,514,552.50
Interest on investments	8,069.68	10,067.24	11,878.59	13,405.92	43.87	-	-	941.62	1,305.07	3,197.16	5,341.83	7,092.37	17,921.92
Total revenue	320,226.18	431,305.26	386,102.75	22,813.98	43.87	250,841.13	351,775.88	454,555.53	332,696.45	351,085.75	421,160.06	370,315.75	2,532,474.42
Total resources available	3,559,349.23	3,987,593.70	4,370,651.45	4,390,384.16	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	
Expenditures:													
BJD - Administration (15030)	15.79	-	36.27	60.32	33.85	33.85	33.85	-	41.10	32.30	32.30	32.30	239.55
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	3,045.00	3,045.00	3,045.00	3,045.00	-	7,884.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	3,942.00	31,536.00
Transfer to Streets CIP Fund (60250)	-	-	-	4,149,845.00	-	-	-	-	-	-	-	-	-
Total expenditures	3,060.79	3,045.00	3,081.27	4,152,950.32	33.85	7,917.85	3,975.85	3,942.00	3,983.10	3,974.30	3,974.30	3,974.30	31,775.55
Fund Balance	3,556,288.44	3,984,548.70	4,367,570.18	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	

Income Statement (Estimates)
June 01, 2024 - May 31, 2025

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	2,738,132.71	3,062,666.38	3,387,200.05	(615,865.29)	(291,331.62)	33,202.05	357,735.72	682,269.39	1,006,803.06	1,331,336.73	1,655,870.40	1,980,404.07
Revenue:												
Sales Taxes Received	328,971.92	328,971.92	328,971.91	328,971.92	328,971.92	328,971.92	328,971.92	328,971.92	328,971.92	328,971.92	328,971.92	328,971.92
Interest on investments	337.08	337.08	337.08	337.08	337.08	337.08	337.08	337.08	337.08	337.08	337.08	337.08
Total revenue	329,309.00	329,309.00	329,308.99	329,309.00	329,309.00	329,309.00	329,309.00	329,309.00	329,309.00	329,309.00	329,309.00	329,309.00
Total resources available	3,067,441.71	3,391,975.38	3,716,509.04	(286,556.29)	37,977.38	362,511.05	687,044.72	1,011,578.39	1,336,112.06	1,660,645.73	1,985,179.40	2,309,713.07
Expenditures:												
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Admin transf to General Fund (60010)	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	3,942.00	3,942.00
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets CIP Fund (60250)	-	-	4,327,599.00	-	-	-	-	-	-	-	-	-
Total expenditures	4,775.33	4,775.33	4,332,374.33	4,775.33	4,775.33	4,775.33	4,775.33	4,775.33	4,775.33	4,775.33	4,775.33	4,775.33
Fund Balance	3,062,666.38	3,387,200.05	(615,865.29)	(291,331.62)	33,202.05	357,735.72	682,269.39	1,006,803.06	1,331,336.73	1,655,870.40	1,980,404.07	2,304,937.74

3250 - B Corp. Streets CIP - encumbrance balance as of May 31, 2024 is $6,813.15
3251 - B Corp. Parks CIP - encumbrance balance as of May 31, 2024 is $0.00