Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
October 01, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2021
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	3,428,975.10	3,827,460.15	4,146,000.50	4,457,626.60	4,838,134.78	5,160,224.43	
Revenue:													
Sales Taxes	338,889.07	299,880.28	284,173.09	372,090.22	270,791.29	257,271.31	404,366.85	324,426.75	317,502.03	386,360.80	327,925.56	323,615.13	3,907,292.38
Interest on investments	711.77	628.18	485.65	348.07	238.87	119.11	32.03	27.43	37.90	61.21	77.92	150.92	2,919.06
Total revenue	339,600.84	300,508.46	284,658.74	372,438.29	271,030.16	257,390.42	404,398.88	324,454.18	317,539.93	386,422.01	328,003.48	323,766.05	3,910,211.44
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	3,833,373.98	4,151,914.33	4,463,540.43	4,844,048.61	5,166,138.26	5,483,990.48	
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	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	70,965.96
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	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,070,965.96
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	3,827,460.15	4,146,000.50	4,457,626.60	4,838,134.78	5,160,224.43	5,478,076.65	

Income Statement (Estimates)
October 01, 2021 - September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	5,478,076.65	5,471,515.65	5,464,954.64	5,458,393.64	5,451,832.63	5,445,271.63	5,438,710.62	5,432,149.61	5,425,588.60	5,419,027.59	5,412,466.57	5,405,905.56
Revenue:												
Sales Taxes Received	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99
Interest on investments	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Transfer from Streets Fund	-	-	-	-	-	-	-	-	-	-	-	2,508,923.00
Total revenue	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	2,837,629.66
Total resources available	5,806,783.31	5,800,222.30	5,793,661.30	5,787,100.29	5,780,539.29	5,773,978.28	5,767,417.28	5,760,856.27	5,754,295.26	5,747,734.24	5,741,173.23	8,243,535.22
Expenditures:												
Major Business Incentive Proj (15010)	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00
Small Business Projects (15020)	58,483.33	58,483.33	58,483.33	58,483.33	58,483.33	58,483.33	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34
BJD - Administration (15030)	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
Incentives Econ Develop (15040)	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00
Admin transf to General Fund (60010)	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00
Total expenditures	335,267.66	335,267.66	335,267.66	335,267.66	335,267.66	335,267.66	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67
Fund Balance	5,471,515.65	5,464,954.64	5,458,393.64	5,451,832.63	5,445,271.63	5,438,710.62	5,432,149.61	5,425,588.60	5,419,027.59	5,412,466.57	5,405,905.56	7,908,267.55

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
October 01, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2021
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	1,747,057.43	1,746,206.24	1,745,350.97	1,744,499.24	1,743,656.62	1,742,818.96	
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	19.31	15.23	18.77	27.88	32.84	40.18	675.64
Total revenue	339,012.22	161,219.57	116.34	87.93	57.87	27.50	19.31	15.23	18.77	27.88	32.84	40.18	500,675.64
Total resources available	1,590,771.22	1,751,120.29	1,750,366.13	1,749,583.56	1,748,770.93	1,747,927.93	1,747,076.74	1,746,221.47	1,745,369.74	1,744,527.12	1,743,689.46	1,742,859.14	
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	870.50	870.50	870.50	870.50	870.50	870.50	10,446.00
Total expenditures	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	10,446.00
Fund Balance	1,589,900.72	1,750,249.79	1,749,495.63	1,748,713.06	1,747,900.43	1,747,057.43	1,746,206.24	1,745,350.97	1,744,499.24	1,743,656.62	1,742,818.96	1,741,988.64	

Income Statement (Estimates)
October 01, 2021 - September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	1,741,988.64	2,156,567.06	2,071,145.47	1,985,723.89	1,900,302.31	1,814,880.72	1,729,459.14	1,644,037.56	1,558,615.97	1,473,194.39	1,387,772.81	1,302,351.22
Revenue:												
Sales Taxes Received	500,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Total revenue	500,025.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Total resources available	2,242,013.64	2,156,592.06	2,071,170.47	1,985,748.89	1,900,327.31	1,814,905.72	1,729,484.14	1,644,062.56	1,558,640.97	1,473,219.39	1,387,797.81	1,302,376.22
Expenditures:												
Affordable Housing (15000)	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
BJD - Administration (15030)	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Admin transf to General Fund (60010)	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25
Total expenditures	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58
Fund Balance	2,156,567.06	2,071,145.47	1,985,723.89	1,900,302.31	1,814,880.72	1,729,459.14	1,644,037.56	1,558,615.97	1,473,194.39	1,387,772.81	1,302,351.22	1,216,929.64

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
October 01, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2021
Beginning Fund balance	45,081.00	40,037.67	173,763.70	452,893.46	819,940.34	1,085,692.44	1,337,928.44	1,737,260.88	2,056,653.49	2,369,127.62	2,750,472.92	73,393.74	
Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Taxes	-	138,769.36	284,173.09	372,090.21	270,791.27	257,271.29	404,366.84	324,426.74	317,502.02	386,360.79	327,925.54	323,615.12	3,407,292.27
Interest on investments	-	-	-	-	4.16	8.04	8.93	9.20	15.44	27.84	38.61	46.71	158.93
Total revenue	-	138,769.36	284,173.09	372,090.21	270,795.43	257,279.33	404,375.77	324,435.94	317,517.46	386,388.63	327,964.15	323,661.83	
Total resources available	45,081.00	178,807.03	457,936.79	824,983.67	1,090,735.77	1,342,971.77	1,742,304.21	2,061,696.82	2,374,170.95	2,755,516.25	3,078,437.07	397,055.57	3,407,451.20
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	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	60,519.96
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	3,000,000.00
Total expenditures	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	3,005,043.33	5,043.33	3,060,519.96
Fund Balance	40,037.67	173,763.70	452,893.46	819,940.34	1,085,692.44	1,337,928.44	1,737,260.88	2,056,653.49	2,369,127.62	2,750,472.92	73,393.74	392,012.24	

Income Statement (Estimates)
October 01, 2021 - September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	392,012.24	575,871.57	759,730.90	943,590.23	1,127,449.57	1,311,308.90	1,495,168.23	1,679,027.56	1,862,886.89	2,046,746.23	2,230,605.56	2,414,464.89
Revenue:												
Sales Taxes Received	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83
Total resources available	678,658.07	862,517.40	1,046,376.74	1,230,236.07	1,414,095.40	1,597,954.73	1,781,814.06	1,965,673.39	2,149,532.73	2,333,392.06	2,517,251.39	2,701,110.72
Expenditures:												
BJD - Administration (15030)	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
Admin transf to General Fund (60010)	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	2,508,923.00
Transfer to Streets CIP Fund (60250)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total expenditures	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	2,611,709.50
Fund Balance	575,871.57	759,730.90	943,590.23	1,127,449.57	1,311,308.90	1,495,168.23	1,679,027.56	1,862,886.89	2,046,746.23	2,230,605.56	2,414,464.89	89,401.22

3250 - B Corp. Streets CIP - encumbrance balance as of September 30, 2021 is $188,546.23