

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
October 1, 2020 - June 30, 2021

	October	November	December	January	February	March	April	May	June	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	
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	2,869,390.89
Interest on investments	711.77	628.18	485.65	348.07	238.87	119.11	32.03	27.43	37.90	2,629.01
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	2,872,019.90
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	
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	53,224.47
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	5,053,224.47
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	

Income Statement (Estimates)
July 1, 2021 - June 30, 2022

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund balance	4,457,626.60	4,701,721.02	4,945,816.44	5,189,912.85	5,434,010.26	5,678,107.66	5,922,205.05	6,166,302.44	6,410,399.84	6,654,497.23	6,898,594.62	7,142,692.02
Revenue:												
Sales Taxes Received	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	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	302,299.91	302,300.91	302,301.91	302,302.91	302,302.91	302,302.91	302,302.91	302,302.91	302,302.91	302,302.91	302,302.91	302,302.91
Total resources available	4,759,926.51	5,004,021.94	5,248,118.35	5,492,215.76	5,736,313.18	5,980,410.57	6,224,507.96	6,468,605.36	6,712,702.75	6,956,800.14	7,200,897.54	7,444,994.93
Expenditures:												
Major Business Incentive Proj (15010)	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	52,083.34	52,083.34	52,083.34
Small Business Projects (15020)	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	208.33	208.33	208.33	208.33	208.34	208.34	208.34	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	5,913.84	5,913.84	5,913.84	5,913.84	5,913.84	5,913.84	5,913.84	5,913.84
Total expenditures	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	58,205.52	58,205.52	58,205.52
Fund Balance	4,701,721.02	4,945,816.44	5,189,912.85	5,434,010.26	5,678,107.66	5,922,205.05	6,166,302.44	6,410,399.84	6,654,497.23	6,898,594.62	7,142,692.02	7,386,789.41

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
October 1, 2020 - June 30, 2021

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>YTD - FY2021</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	1,747,057.43	1,746,206.24	1,745,350.97	
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	574.74
Total revenue	339,012.22	161,219.57	116.34	87.93	57.87	27.50	19.31	15.23	18.77	500,574.74
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	
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	7,834.50
Total expenditures	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	7,834.50
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	

Income Statement (Estimates)
July 1, 2021 - June 30, 2022

	<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>	<u>April</u>	<u>May</u>	<u>June</u>
Beginning Fund balance	1,744,499.24	1,702,464.91	1,660,430.59	1,618,396.27	1,576,361.95	1,534,327.62	1,492,293.29	1,450,258.96	1,408,224.63	1,366,190.30	1,324,155.97	1,282,121.64
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	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 resources available	1,745,032.74	1,702,998.41	1,660,964.09	1,618,929.77	1,576,895.45	1,534,861.12	1,492,826.79	1,450,792.46	1,408,758.13	1,366,723.80	1,324,689.47	1,282,655.14
Expenditures:												
Affordable Housing (15000)	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	41,666.67	41,666.67	41,666.67
BJD - Administration (15030)	30.67	30.66	30.66	30.66	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	42,567.83	42,567.82	42,567.82	42,567.82	42,567.83	42,567.83	42,567.83	42,567.83	42,567.83	42,567.83	42,567.83	42,567.83
Fund Balance	1,702,464.91	1,660,430.59	1,618,396.27	1,576,361.95	1,534,327.62	1,492,293.29	1,450,258.96	1,408,224.63	1,366,190.30	1,324,155.97	1,282,121.64	1,240,087.31

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
October 1, 2020 - June 30, 2021

	October	November	December	January	February	March	April	May	June	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	
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	2,369,390.82
Interest on investments	-	-	-	-	4.16	8.04	8.93	9.20	15.44	45.77
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	
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	2,369,436.59
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	45,389.97
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	5,043.33	5,043.33	5,043.33	45,389.97
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	

Income Statement (Estimates)
July 1, 2021 - June 30, 2022

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund balance	2,369,127.62	2,372,171.29	2,375,214.96	2,378,258.63	2,381,302.30	2,384,345.97	2,387,389.64	2,390,433.31	2,393,476.98	2,396,520.65	2,399,564.32	2,402,607.99
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	2,627,392.29	2,630,435.96	2,633,479.63	2,636,523.30	2,639,566.97	2,642,610.64	2,645,654.31	2,648,697.98	2,651,741.65	2,654,785.32	2,657,828.99	2,660,872.66
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	2,372,171.29	2,375,214.96	2,378,258.63	2,381,302.30	2,384,345.97	2,387,389.64	2,390,433.31	2,393,476.98	2,396,520.65	2,399,564.32	2,402,607.99	2,405,651.66