

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
August 01, 2022 - July 31, 2023

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2023
Beginning Fund balance	7,681,486.88	8,042,698.91	9,999,508.26	10,493,606.30	10,839,100.88	11,168,705.20	11,342,507.33	11,451,597.77	11,753,839.90	12,088,932.74	12,315,377.13	12,540,063.69	
Revenue:													
Sales Taxes	363,889.26	364,172.13	380,622.18	340,806.29	339,434.24	438,745.75	319,908.78	327,919.21	446,487.96	368,329.14	312,156.48	421,238.01	3,695,648.04
Interest on investments	7,751.15	(125,502.98)	149,452.86	19,278.85	22,993.01	31,397.42	32,032.73	34,538.50	35,882.93	38,579.32	39,196.88	41,742.10	445,094.60
Transf from other fd - Tp B Streets	-	2,508,923.00	-	-	-	-	-	-	-	-	-	-	-
Total revenue	371,640.41	2,747,592.15	530,075.04	360,085.14	362,427.25	470,143.17	351,941.51	362,457.71	482,370.89	406,908.46	351,353.36	462,980.11	4,140,742.64
Total resources available	8,053,127.29	10,790,291.06	10,529,583.30	10,853,691.44	11,201,528.13	11,638,848.37	11,694,448.84	11,814,055.48	12,236,210.79	12,495,841.20	12,666,730.49	13,003,043.80	
Expenditures:													
Economic Development	-	-	31,250.00	-	-	-	-	-	31,250.00	-	31,250.00	-	93,750.00
Major Business Incentive Proj (15010)	-	655,835.20	-	9,845.20	21,008.29	266,877.96	16,879.37	-	42,412.85	122,939.45	20,455.57	535,490.51	1,035,909.20
Small Business Projects (15020)	6,065.66	129,908.24	-	-	7,069.28	24,736.08	221,178.19	55,488.58	68,888.20	52,760.90	70,215.87	68,130.31	568,467.41
BJD - Administration (15030)	36.72	713.36	-	18.36	18.36	-	66.51	-	-	36.72	18.36	-	158.31
Incentives Econ Develop (15040)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	4,326.00	4,326.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	47,270.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	10,428.38	790,782.80	35,977.00	14,590.56	32,822.93	296,341.04	242,851.07	60,215.58	147,278.05	180,464.07	126,666.80	608,347.82	1,745,554.92
Fund Balance	8,042,698.91	9,999,508.26	10,493,606.30	10,839,100.88	11,168,705.20	11,342,507.33	11,451,597.77	11,753,839.90	12,088,932.74	12,315,377.13	12,540,063.69	12,394,695.98	

Income Statement (Estimates)
August 01, 2023 - July 31, 2024

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	12,394,695.98	12,504,090.65	12,613,485.33	12,722,880.01	12,832,274.69	12,941,669.37	13,051,064.05	13,160,458.73	13,269,853.41	13,379,248.09	13,488,642.77	13,598,037.45
Revenue:												
Sales Taxes Received	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42
Interest on investments	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92
Transfer from other funds	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67
Total revenue	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01
Total resources available	12,755,650.99	12,865,045.66	12,974,440.34	13,083,835.02	13,193,229.70	13,302,624.38	13,412,019.06	13,521,413.74	13,630,808.42	13,740,203.10	13,849,597.78	13,958,992.46
Expenditures:												
Economic Development (14700)	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
Major Business Incentive Proj (15010)	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00
Small Business Projects (15020)	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33
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
Incentives Econ Develop (15040)	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00
Total expenditures	251,560.34	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33
Fund Balance	12,504,090.65	12,613,485.33	12,722,880.01	12,832,274.69	12,941,669.37	13,051,064.05	13,160,458.73	13,269,853.41	13,379,248.09	13,488,642.77	13,598,037.45	13,707,432.13

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
August 01, 2022 - July 31, 2023

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2023
Beginning Fund balance	1,725,946.74	1,725,522.83	1,717,705.45	2,106,429.37	2,226,829.87	2,229,026.05	2,232,769.54	2,239,022.93	2,246,349.38	2,253,789.04	2,261,914.99	2,269,865.59	
Revenue:													
Sales Taxes	-	-	380,622.18	119,377.82	-	-	-	-	-	-	-	-	500,000.00
Interest on investments	1,669.23	(5,726.81)	9,558.74	2,482.25	3,655.75	5,200.49	7,719.70	8,783.45	8,896.66	9,588.09	9,410.17	9,878.57	75,173.87
Total revenue	1,669.23	(5,726.81)	390,180.92	121,860.07	3,655.75	5,200.49	7,719.70	8,783.45	8,896.66	9,588.09	9,410.17	9,878.57	575,173.87
Total resources available	1,727,615.97	1,719,796.02	2,107,886.37	2,228,289.44	2,230,485.62	2,234,226.54	2,240,489.24	2,247,806.38	2,255,246.04	2,263,377.13	2,271,325.16	2,279,744.16	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	5.14	2.57	-	2.57	2.57	-	9.31	-	-	5.14	2.57	-	22.16
Admin transf to General Fund (60010)	2,088.00	2,088.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	14,570.00
Total expenditures	2,093.14	2,090.57	1,457.00	1,459.57	1,459.57	1,457.00	1,466.31	1,457.00	1,457.00	1,462.14	1,459.57	1,457.00	14,592.16
Fund Balance	1,725,522.83	1,717,705.45	2,106,429.37	2,226,829.87	2,229,026.05	2,232,769.54	2,239,022.93	2,246,349.38	2,253,789.04	2,261,914.99	2,269,865.59	2,278,287.16	

Income Statement (Estimates)
August 01, 2023 - July 31, 2024

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	2,278,287.16	2,234,881.83	2,191,476.49	2,148,071.15	2,104,665.81	2,061,260.47	2,017,855.13	1,974,449.79	1,931,044.45	1,887,639.11	1,844,233.77	1,800,828.43
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67
Total revenue	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67
Total resources available	2,278,838.83	2,235,433.50	2,192,028.16	2,148,622.82	2,105,217.48	2,061,812.14	2,018,406.80	1,975,001.46	1,931,596.12	1,888,190.78	1,844,785.44	1,801,380.10
Expenditures:												
Affordable Housing (15000)	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	41,666.67	41,666.67	41,666.67
BJD - Administration (15030)	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34
Admin transf to General Fund (60010)	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00
Total expenditures	43,957.00	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01
Fund Balance	2,234,881.83	2,191,476.49	2,148,071.15	2,104,665.81	2,061,260.47	2,017,855.13	1,974,449.79	1,931,044.45	1,887,639.11	1,844,233.77	1,800,828.43	1,757,423.09

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
August 01, 2022 - July 31, 2023

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2023
Beginning Fund balance	2,193,928.21	2,557,824.49	785,139.27	782,168.55	1,000,646.85	1,337,127.32	1,773,115.23	2,091,320.99	2,419,491.86	2,867,531.95	3,239,123.05	3,556,288.44	
Revenue:													
Sales Taxes	363,889.24	735,320.66	-	221,428.48	339,434.25	438,745.76	319,908.80	327,919.20	446,487.96	368,329.14	312,156.50	421,238.02	3,195,648.11
Interest on investments	2,658.37	3,552.66	74.28	110.61	107.01	287.15	1,399.16	3,296.67	4,597.13	6,338.54	8,069.68	10,067.24	34,347.47
Total revenue	366,547.61	738,873.32	74.28	221,539.09	339,541.26	439,032.91	321,307.96	331,215.87	451,085.09	374,667.68	320,226.18	431,305.26	3,229,995.58
Total resources available	2,560,475.82	3,296,697.81	785,213.55	1,003,707.64	1,340,188.11	1,776,160.23	2,094,423.19	2,422,536.86	2,870,576.95	3,242,199.63	3,559,349.23	3,987,593.70	
Expenditures:													
BJD - Administration (15030)	31.58	15.79	-	15.79	15.79	-	57.20	-	-	31.58	15.79	-	136.15
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	2,619.75	2,619.75	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	30,450.00
Transfer to Streets CIP Fund (60250)	-	2,508,923.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,651.33	2,511,558.54	3,045.00	3,060.79	3,060.79	3,045.00	3,102.20	3,045.00	3,045.00	3,076.58	3,060.79	3,045.00	30,586.15
Fund Balance	2,557,824.49	785,139.27	782,168.55	1,000,646.85	1,337,127.32	1,773,115.23	2,091,320.99	2,419,491.86	2,867,531.95	3,239,123.05	3,556,288.44	3,984,548.70	

Income Statement (Estimates)
August 01, 2023 - July 31, 2024

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	3,984,548.70	3,951,503.30	3,918,457.88	3,885,412.46	3,852,367.04	3,819,321.62	3,786,276.20	3,753,230.78	3,720,185.36	3,687,139.94	3,654,094.52	3,621,049.10
Revenue:												
Sales Taxes Received	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75	316,242.75
Interest on investments	410.60	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58
Total revenue	316,653.35	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33
Total resources available	4,301,202.05	4,268,156.63	4,235,111.21	4,202,065.79	4,169,020.37	4,135,974.95	4,102,929.53	4,069,884.11	4,036,838.69	4,003,793.27	3,970,747.85	3,937,702.43
Expenditures:												
BJD - Administration (15030)	833.34	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)	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets CIP Fund (60250)	345,820.41	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42
Total expenditures	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75
Fund Balance	3,951,503.30	3,918,457.88	3,885,412.46	3,852,367.04	3,819,321.62	3,786,276.20	3,753,230.78	3,720,185.36	3,687,139.94	3,654,094.52	3,621,049.10	3,588,003.68

3250 - B Corp. Streets CIP - encumbrance balance as of July 31, 2023 is \$58,476.00