

**Type B - Economic Development Financial Statement (Fund 1146)**  
**Income Statements (Actuals)**  
**April 01, 2022 - March 31, 2023**

	April	May	June	July	August	September	October	November	December	January	February	March	YTD - FY2023
Beginning Fund balance	7,306,729.32	6,913,410.81	7,201,383.26	7,507,021.15	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	
Revenue:													
Sales Taxes	397,574.28	337,138.24	336,375.82	382,204.52	363,889.26	364,172.13	380,622.18	340,806.29	339,434.24	438,745.75	319,908.78	327,919.21	2,147,436.45
Interest on investments	2,775.27	3,536.21	4,168.14	5,805.43	7,751.15	(125,502.98)	149,452.86	19,278.85	22,993.01	31,397.42	32,032.73	34,538.50	289,693.37
Transf from other fd - Tp B Streets	-	-	-	-	-	2,508,923.00	-	-	-	-	-	-	-
Total revenue	400,349.55	340,674.45	340,543.96	388,009.95	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	2,437,129.82
Total resources available	7,707,078.87	7,254,085.26	7,541,927.22	7,895,031.10	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	
Expenditures:													
Economic Development	-	-	-	125,000.00	-	-	31,250.00	-	-	-	-	-	31,250.00
Major Business Incentive Proj (15010)	-	-	-	52,755.47	-	655,835.20	-	9,845.20	21,008.29	266,877.96	16,879.37	-	314,610.82
Small Business Projects (15020)	39,323.70	48,357.64	30,561.71	31,434.92	6,065.66	129,908.24	-	-	7,069.28	24,736.08	221,178.19	55,488.58	308,472.13
BJD - Administration (15030)	18.36	18.36	18.36	27.83	36.72	713.36	-	18.36	18.36	-	66.51	-	103.23
Incentives Econ Develop (15040)	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	28,362.00
Transf to Parks CIP Fund (60210)	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	793,668.06	52,702.00	34,906.07	213,544.22	10,428.38	790,782.80	35,977.00	14,590.56	32,822.93	296,341.04	242,851.07	60,215.58	682,798.18
Fund Balance	6,913,410.81	7,201,383.26	7,507,021.15	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	

**Income Statement (Estimates)**  
**April 01, 2023 - March 31, 2024**

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	11,753,839.90	11,863,234.58	11,972,629.25	12,082,023.92	12,191,418.59	12,300,813.26	12,410,207.94	12,519,602.62	12,628,997.30	12,738,391.98	12,847,786.66	12,957,181.34
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	12,114,794.91	12,224,189.59	12,333,584.26	12,442,978.93	12,552,373.60	12,661,768.27	12,771,162.95	12,880,557.63	12,989,952.31	13,099,346.99	13,208,741.67	13,318,136.35
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	833.34	833.34	833.34	833.34	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	251,560.33	251,560.34	251,560.34	251,560.34	251,560.34	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33
Fund Balance	11,863,234.58	11,972,629.25	12,082,023.92	12,191,418.59	12,300,813.26	12,410,207.94	12,519,602.62	12,628,997.30	12,738,391.98	12,847,786.66	12,957,181.34	13,066,576.02

**Type B - Housing Financial Statements (Fund 1147)**  
**Income Statements (Actuals)**  
**April 01, 2022 - March 31, 2023**

	April	May	June	July	August	September	October	November	December	January	February	March	YTD - FY2023
Beginning Fund balance	1,730,885.39	1,729,299.44	1,727,929.99	1,726,761.58	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	
Revenue:													
Sales Taxes	-	-	-	-	-	-	380,622.18	119,377.82	-	-	-	-	500,000.00
Interest on investments	504.62	721.12	922.16	1,277.06	1,669.23	(5,726.81)	9,558.74	2,482.25	3,655.75	5,200.49	7,719.70	8,783.45	37,400.38
Total revenue	504.62	721.12	922.16	1,277.06	1,669.23	(5,726.81)	390,180.92	121,860.07	3,655.75	5,200.49	7,719.70	8,783.45	537,400.38
Total resources available	1,731,390.01	1,730,020.56	1,728,852.15	1,728,038.64	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	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	2.57	2.57	2.57	3.90	5.14	2.57	-	2.57	2.57	-	9.31	-	14.45
Admin transf to General Fund (60010)	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	8,742.00
Total expenditures	2,090.57	2,090.57	2,090.57	2,091.90	2,093.14	2,090.57	1,457.00	1,459.57	1,459.57	1,457.00	1,466.31	1,457.00	8,756.45
Fund Balance	1,729,299.44	1,727,929.99	1,726,761.58	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	

**Income Statement (Estimates)**  
**April 01, 2023 - March 31, 2024**

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	2,246,349.38	2,202,944.05	2,159,538.73	2,116,133.40	2,072,728.07	2,029,322.74	1,985,917.40	1,942,512.06	1,899,106.72	1,855,701.38	1,812,296.04	1,768,890.70
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	2,246,901.05	2,203,495.72	2,160,090.40	2,116,685.07	2,073,279.74	2,029,874.41	1,986,469.07	1,943,063.73	1,899,658.39	1,856,253.05	1,812,847.71	1,769,442.37
Expenditures:												
Affordable Housing (15000)	41,666.67	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
BJD - Administration (15030)	833.33	833.33	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	43,956.99	43,957.00	43,957.00	43,957.00	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01
Fund Balance	2,202,944.05	2,159,538.73	2,116,133.40	2,072,728.07	2,029,322.74	1,985,917.40	1,942,512.06	1,899,106.72	1,855,701.38	1,812,296.04	1,768,890.70	1,725,485.36

**Type B - Streets Financial Statement (Fund 1148)**  
**Income Statements (Actuals)**  
**April 01, 2022 - March 31, 2023**

	April	May	June	July	August	September	October	November	December	January	February	March	YTD - FY2023
Beginning Fund balance	1,947,951.40	1,143,209.64	1,478,550.82	1,812,928.43	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	
Revenue:													
Sales Taxes	397,574.29	337,138.23	336,375.81	382,204.53	363,889.24	735,320.66	-	221,428.48	339,434.25	438,745.76	319,908.80	327,919.20	1,647,436.49
Interest on investments	319.49	838.49	637.34	1,438.86	2,658.37	3,552.66	74.28	110.61	107.01	287.15	1,399.16	3,296.67	5,274.88
Total revenue	397,893.78	337,976.72	337,013.15	383,643.39	366,547.61	738,873.32	74.28	221,539.09	339,541.26	439,032.91	321,307.96	331,215.87	1,652,711.37
Total resources available	2,345,845.18	1,481,186.36	1,815,563.97	2,196,571.82	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	
Expenditures:													
BJD - Administration (15030)	15.79	15.79	15.79	23.86	31.58	15.79	-	15.79	15.79	-	57.20	-	88.78
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	18,270.00
Transfer to Streets CIP Fund (60250)	1,200,000.00	-	-	-	-	2,508,923.00	-	-	-	-	-	-	-
Total expenditures	1,202,635.54	2,635.54	2,635.54	2,643.61	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	18,358.78
Fund Balance	1,143,209.64	1,478,550.82	1,812,928.43	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	

**Income Statement (Estimates)**  
**April 01, 2023 - March 31, 2024**

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	2,419,491.86	2,386,446.44	2,353,401.02	2,320,355.60	2,287,310.20	2,254,264.80	2,221,219.38	2,188,173.96	2,155,128.54	2,122,083.12	2,089,037.70	2,055,992.28
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	410.58	410.58	410.58	410.60	410.60	410.58	410.58	410.58	410.58	410.58	410.58	410.58
Total revenue	316,653.33	316,653.33	316,653.33	316,653.35	316,653.35	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33
Total resources available	2,736,145.19	2,703,099.77	2,670,054.35	2,637,008.95	2,603,963.55	2,570,918.13	2,537,872.71	2,504,827.29	2,471,781.87	2,438,736.45	2,405,691.03	2,372,645.61
Expenditures:												
BJD - Administration (15030)	833.33	833.34	833.34	833.34	833.34	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)	345,820.42	345,820.41	345,820.41	345,820.41	345,820.41	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	2,386,446.44	2,353,401.02	2,320,355.60	2,287,310.20	2,254,264.80	2,221,219.38	2,188,173.96	2,155,128.54	2,122,083.12	2,089,037.70	2,055,992.28	2,022,946.86

**3250 - B Corp. Streets CIP - encumbrance balance as of March 31, 2023 is \$732,413.46**