

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
March 01, 2023 - February 29, 2024

	March	April	May	June	July	August	September	October	November	December	January	February	YTD FY2024
Beginning Fund balance	11,451,597.77	11,753,839.90	12,088,932.74	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	
Revenue:													
Sales Taxes	327,919.21	446,487.96	368,329.14	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	1,887,622.30
Interest on investments	34,538.50	35,882.93	38,579.32	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	280,668.32
Transf from other fd - Tp B Streets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	362,457.71	482,370.89	406,908.46	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	2,168,290.62
Total resources available	11,814,055.48	12,236,210.79	12,495,841.20	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	
Expenditures:													
Economic Development	-	31,250.00	-	31,250.00	-	31,250.00	-	-	-	-	-	62,500.00	62,500.00
Major Business Incentive Proj (15010)	-	42,412.85	122,939.45	20,455.57	535,490.51	29,239.13	913,488.61	-	19,426.29	-	164,738.71	4,951.55	189,116.55
Small Business Projects (15020)	55,488.58	68,888.20	52,760.90	70,215.87	68,130.31	82,895.10	111,158.61	-	43,264.88	30,162.99	297,464.80	61,070.22	431,962.89
BJD - Administration (15030)	-	-	36.72	18.36	-	42.18	70.14	39.36	39.36	5,084.35	-	2.80	5,165.87
Incentives Econ Develop (15040)	-	-	-	-	-	-	(44.99)	-	(44.99)	-	-	44.99	-
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	-	11,460.00	5,730.00	5,730.00	5,730.00	28,650.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	60,215.58	147,278.05	180,464.07	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	717,395.31
Fund Balance	11,753,839.90	12,088,932.74	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	

Income Statement (Estimates)
March 01, 2024 - February 28, 2025

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	13,464,035.17	13,518,765.57	13,573,495.97	13,628,226.37	13,682,956.78	13,737,687.19	13,792,417.60	13,847,148.01	13,901,878.42	13,956,608.83	14,011,339.24	14,066,069.65
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	13,861,808.67	13,916,539.07	13,971,269.47	14,025,999.87	14,080,730.28	14,135,460.69	14,190,191.10	14,244,921.51	14,299,651.92	14,354,382.33	14,409,112.74	14,463,843.15
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)	833.34	833.34	833.34	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	343,043.10	343,043.10	343,043.10	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	13,518,765.57	13,573,495.97	13,628,226.37	13,682,956.78	13,737,687.19	13,792,417.60	13,847,148.01	13,901,878.42	13,956,608.83	14,011,339.24	14,066,069.65	14,120,800.06

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
March 01, 2023 - February 29, 2024

	March	April	May	June	July	August	September	October	November	December	January	February	YTD FY2024
Beginning Fund balance	2,239,022.93	2,246,349.38	2,253,789.04	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	
Revenue:													
Sales Taxes	-	-	-	-	-	-	-	391,894.76	108,105.24	-	-	-	500,000.00
Interest on investments	8,783.45	8,896.66	9,588.09	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	56,434.36
Total revenue	8,783.45	8,896.66	9,588.09	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	556,434.36
Total resources available	2,247,806.38	2,255,246.04	2,263,377.13	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	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	-	-	5.14	2.57	-	5.91	9.82	5.51	5.51	5.51	-	6.69	23.22
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	-	5,428.00	2,714.00	2,714.00	2,714.00	13,570.00
Total expenditures	1,457.00	1,457.00	1,462.14	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	13,593.22
Fund Balance	2,246,349.38	2,253,789.04	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	

Income Statement (Estimates)
March 01, 2024 - February 28, 2025

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	2,838,515.65	2,631,316.82	2,424,117.99	2,216,919.16	2,009,720.33	1,802,521.50	1,595,322.67	1,388,123.84	1,180,925.01	973,726.18	766,527.35	559,328.52
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	2,843,197.23	2,635,998.40	2,428,799.57	2,221,600.74	2,014,401.91	1,807,203.08	1,600,004.25	1,392,805.42	1,185,606.59	978,407.76	771,208.93	564,010.10
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	2,631,316.82	2,424,117.99	2,216,919.16	2,009,720.33	1,802,521.50	1,595,322.67	1,388,123.84	1,180,925.01	973,726.18	766,527.35	559,328.52	352,129.69

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
March 01, 2023 - February 29, 2024

	March	April	May	June	July	August	September	October	November	December	January	February	YTD FY2024
Beginning Fund balance	2,091,320.99	2,419,491.86	2,867,531.95	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	
Revenue:													
Sales Taxes	327,919.20	446,487.96	368,329.14	312,156.50	421,238.02	374,224.16	9,408.06	-	250,841.13	351,775.88	453,613.91	331,391.38	1,387,622.30
Interest on investments	3,296.67	4,597.13	6,338.54	8,069.68	10,067.24	11,878.59	13,405.92	43.87	-	-	941.62	1,305.07	2,290.56
Total revenue	331,215.87	451,085.09	374,667.68	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	1,389,912.86
Total resources available	2,422,536.86	2,870,576.95	3,242,199.63	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	
Expenditures:													
BJD - Administration (15030)	-	-	31.58	15.79	-	36.27	60.32	33.85	33.85	33.85	-	41.10	142.65
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	7,884.00	3,942.00	3,942.00	3,942.00	19,710.00
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	4,149,845.00	-	-	-	-	-	-
Total expenditures	3,045.00	3,045.00	3,076.58	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	19,852.65
Fund Balance	2,419,491.86	2,867,531.95	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	

Income Statement (Estimates)
March 01, 2024 - February 28, 2025

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	1,607,494.05	1,932,027.71	2,256,561.37	2,581,095.03	2,905,628.70	3,230,162.37	(772,902.97)	(448,369.30)	(123,835.63)	200,698.04	525,231.71	849,765.38
Revenue:												
Sales Taxes Received	328,971.92	328,971.92	328,971.92	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
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	329,309.00	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
Total resources available	1,936,803.05	2,261,336.71	2,585,870.37	2,910,404.03	3,234,937.70	3,559,471.36	(443,593.97)	(119,060.30)	205,473.37	530,007.04	854,540.71	1,179,074.38
Expenditures:												
BJD - Administration (15030)	833.34	833.34	833.34	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	4,775.34	4,775.34	4,775.34	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
Fund Balance	1,932,027.71	2,256,561.37	2,581,095.03	2,905,628.70	3,230,162.37	(772,902.97)	(448,369.30)	(123,835.63)	200,698.04	525,231.71	849,765.38	1,174,299.05

3250 - B Corp. Streets CIP - encumbrance balance as of February 29, 2024 is \$06,823.65
3251 - B Corp. Parks CIP - encumbrance balance as of February 29, 2024 is \$0.00