

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
October 01, 2022 - September 30, 2023

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2023
Beginning Fund balance	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	12,662,650.11	
Revenue:													
Sales Taxes	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	374,224.16	368,831.43	4,438,703.63
Interest on investments	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	41,883.38	42,373.30	529,351.28
Transf from other fd - Tp B Streets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	416,107.54	411,204.73	4,968,054.91
Total resources available	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	12,810,803.52	13,073,854.84	
Expenditures:													
Economic Development	31,250.00	-	-	-	-	-	31,250.00	-	31,250.00	-	31,250.00	-	125,000.00
Major Business Incentive Proj (15010)	-	9,845.20	21,008.29	266,877.96	16,879.37	-	42,412.85	122,939.45	20,455.57	535,490.51	29,239.13	-	1,065,148.33
Small Business Projects (15020)	-	-	7,069.28	24,736.08	221,178.19	55,488.58	68,888.20	52,760.90	70,215.87	68,130.31	82,895.10	62,575.22	713,937.73
BJD - Administration (15030)	-	18.36	18.36	-	66.51	-	-	36.72	18.36	-	42.18	70.14	270.63
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	56,724.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	148,153.41	67,372.36	1,961,080.69
Fund Balance	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	12,662,650.11	13,006,482.48	

Income Statement (Estimates)
October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	13,006,482.48	13,061,212.89	13,115,943.30	13,170,673.71	13,225,404.12	13,280,134.52	13,334,864.92	13,389,595.32	13,444,325.72	13,499,056.13	13,553,786.54	13,608,516.95
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	13,404,255.98	13,458,986.39	13,513,716.80	13,568,447.21	13,623,177.62	13,677,908.02	13,732,638.42	13,787,368.82	13,842,099.22	13,896,829.63	13,951,560.04	14,006,290.45
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)	833.33	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)	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	343,043.09	343,043.09	343,043.09	343,043.09	343,043.10	343,043.10	343,043.10	343,043.10	343,043.09	343,043.09	343,043.09	343,043.09
Fund Balance	13,061,212.89	13,115,943.30	13,170,673.71	13,225,404.12	13,280,134.52	13,334,864.92	13,389,595.32	13,444,325.72	13,499,056.13	13,553,786.54	13,608,516.95	13,663,247.36

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
October 01, 2022 - September 30, 2023

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2023
Beginning Fund balance	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	2,287,104.94	
Revenue:													
Sales Taxes	380,622.18	119,377.82	-	-	-	-	-	-	-	-	-	-	500,000.00
Interest on investments	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	10,280.69	10,036.39	95,490.95
Total revenue	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	10,280.69	10,036.39	595,490.95
Total resources available	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	2,288,567.85	2,297,141.33	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	-	2.57	2.57	-	9.31	-	-	5.14	2.57	-	5.91	9.82	37.89
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	17,484.00
Total expenditures	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	1,462.91	1,466.82	17,521.89
Fund Balance	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	2,287,104.94	2,295,674.51	

Income Statement (Estimates)
October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	2,295,674.51	2,338,475.67	2,381,276.83	2,174,077.99	1,966,879.16	1,759,680.33	1,552,481.50	1,345,282.67	1,138,083.84	930,885.01	723,686.18	516,487.35
Revenue:												
Sales Taxes Received	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-
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	254,681.58	254,681.58	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	2,550,356.09	2,593,157.25	2,385,958.41	2,178,759.57	1,971,560.74	1,764,361.91	1,557,163.08	1,349,964.25	1,142,765.42	935,566.59	728,367.76	521,168.93
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)	833.34	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)	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	211,880.42	211,880.42	211,880.42	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	2,338,475.67	2,381,276.83	2,174,077.99	1,966,879.16	1,759,680.33	1,552,481.50	1,345,282.67	1,138,083.84	930,885.01	723,686.18	516,487.35	309,288.52

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
October 01, 2022 - September 30, 2023

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2023
Beginning Fund balance	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	4,367,570.18	
Revenue:													
Sales Taxes	-	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	374,224.16	368,831.43	3,938,703.70
Interest on investments	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	11,878.59	13,438.36	59,664.42
Total revenue	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	386,102.75	382,269.79	3,998,368.12
Total resources available	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	4,370,651.45	4,749,839.97	
Expenditures:													
BJD - Administration (15030)	-	15.79	15.79	-	57.20	-	-	31.58	15.79	-	36.27	60.32	232.74
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	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	36,540.00
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	-	-	-	-	4,149,845.00	4,149,845.00
Total expenditures	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	3,081.27	4,152,950.32	4,186,617.74
Fund Balance	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	4,367,570.18	596,889.65	

Income Statement (Estimates)
October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	
Beginning Fund balance	596,889.65	908,767.65	1,220,645.65	1,532,523.65	1,844,401.65	2,156,279.64	2,468,157.63	2,780,035.62	3,091,913.61	3,403,791.61	3,715,669.61	(300,051.39)	
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	316,242.75
Interest on investments	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58	410.58
Total revenue	316,653.33	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	316,653.33	316,653.33
Total resources available	913,542.98	1,225,420.98	1,537,298.98	1,849,176.98	2,161,054.98	2,472,932.97	2,784,810.96	3,096,688.95	3,408,566.94	3,720,444.94	4,032,322.94	16,601.94	
Expenditures:													
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	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	3,942.00
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	-	-	-	4,327,599.00	4,327,599.00	
Total expenditures	4,775.33	4,775.33	4,775.33	4,775.33	4,775.34	4,775.34	4,775.34	4,775.34	4,775.33	4,775.33	4,332,374.33	4,332,374.33	
Fund Balance	908,767.65	1,220,645.65	1,532,523.65	1,844,401.65	2,156,279.64	2,468,157.63	2,780,035.62	3,091,913.61	3,403,791.61	3,715,669.61	(300,051.39)	(4,315,772.39)	