

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
August 01, 2021 - July 31, 2022

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2022
Beginning Fund balance	4,838,134.78	5,160,224.43	5,512,864.75	5,883,187.57	6,174,667.27	6,503,596.32	6,897,033.67	7,026,731.44	7,306,729.32	6,913,410.81	7,201,383.26	7,507,021.15	
Revenue:													
Sales Taxes	327,925.56	358,458.21	374,452.21	306,841.66	335,887.26	415,870.97	297,413.69	306,167.70	397,574.28	337,138.24	336,375.82	382,204.52	3,489,926.35
Interest on investments	77.92	95.94	196.61	160.94	255.29	2,231.98	2,191.38	2,501.21	2,775.27	3,536.21	4,168.14	5,805.43	23,822.46
Total revenue	328,003.48	358,554.15	374,648.82	307,002.60	336,142.55	418,102.95	299,605.07	308,668.91	400,349.55	340,674.45	340,543.96	388,009.95	3,513,748.81
Total resources available	5,166,138.26	5,518,778.58	5,887,513.57	6,190,190.17	6,510,809.82	6,921,699.27	7,196,638.74	7,335,400.35	7,707,078.87	7,254,085.26	7,541,927.22	7,895,031.10	
Expenditures:													
Economic Development	-	-	-	-	-	-	-	-	-	-	-	125,000.00	125,000.00
Major Business Incentive Proj (15010)	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Projects (15020)	-	-	-	11,192.40	2,880.00	20,303.51	165,562.94	24,326.67	39,323.70	48,357.64	30,561.71	84,190.39	426,698.96
BJD - Administration (15030)	-	-	-	4.50	7.50	36.09	18.36	18.36	18.36	18.36	18.36	27.83	167.72
Incentives Econ Develop (15040)	-	-	-	-	-	-	-	-	250,000.00	-	-	-	250,000.00
Admin transf to General Fund (60010)	5,913.83	5,913.83	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	43,260.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	-	500,000.00	-	-	-	500,000.00
Total expenditures	5,913.83	5,913.83	4,326.00	15,522.90	7,213.50	24,665.60	169,907.30	28,671.03	793,668.06	52,702.00	34,906.07	213,544.22	1,345,126.68
Fund Balance	5,160,224.43	5,512,864.75	5,883,187.57	6,174,667.27	6,503,596.32	6,897,033.67	7,026,731.44	7,306,729.32	6,913,410.81	7,201,383.26	7,507,021.15	7,681,486.88	

Income Statement (Estimates)
August 01, 2022 - July 31, 2023

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	7,681,486.88	7,674,925.87	10,177,287.86	10,170,726.85	10,164,165.83	10,157,604.82	10,151,043.81	10,144,482.80	10,137,921.79	10,131,360.78	10,124,799.76	10,118,238.75
Revenue:												
Sales Taxes Received	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99	328,289.99
Interest on investments	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Transfer from Streets Fund	-	2,508,923.00	-	-	-	-	-	-	-	-	-	-
Total revenue	328,706.66	2,837,629.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66
Total resources available	8,010,193.54	10,512,555.53	10,505,994.52	10,499,433.50	10,492,872.49	10,486,311.48	10,479,750.47	10,473,189.46	10,466,628.45	10,460,067.43	10,453,506.42	10,446,945.41
Expenditures:												
Major Business Incentive Proj (15010)	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00
Small Business Projects (15020)	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34	58,483.34
BJD - Administration (15030)	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
Incentives Econ Develop (15040)	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00	28,250.00
Admin transf to General Fund (60010)	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00	4,326.00
Total expenditures	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67	335,267.67
Fund Balance	7,674,925.87	10,177,287.86	10,170,726.85	10,164,165.83	10,157,604.82	10,151,043.81	10,144,482.80	10,137,921.79	10,131,360.78	10,124,799.76	10,118,238.75	10,111,677.74

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
August 01, 2021 - July 31, 2022

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2022
Beginning Fund balance	1,743,656.62	1,742,818.96	1,741,988.64	2,114,403.87	2,237,917.77	2,235,915.76	2,234,212.40	2,232,481.52	1,730,885.39	1,729,299.44	1,727,929.99	1,726,761.58	
Revenue:													
Sales Taxes	-	-	374,452.20	125,547.80	-	-	-	-	-	-	-	-	500,000.00
Interest on investments	32.84	40.18	51.03	54.73	87.04	389.69	359.69	494.44	504.62	721.12	922.16	1,277.06	4,861.58
Total revenue	32.84	40.18	374,503.23	125,602.53	87.04	389.69	359.69	494.44	504.62	721.12	922.16	1,277.06	504,861.58
Total resources available	1,743,689.46	1,742,859.14	2,116,491.87	2,240,006.40	2,238,004.81	2,236,305.45	2,234,572.09	2,232,975.96	1,731,390.01	1,730,020.56	1,728,852.15	1,728,038.64	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	500,000.00	-	-	-	-	500,000.00
BJD - Administration (15030)	-	-	-	0.63	1.05	5.05	2.57	2.57	2.57	2.57	2.57	3.90	23.48
Admin transf to General Fund (60010)	870.50	870.50	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	20,880.00
Total expenditures	870.50	870.50	2,088.00	2,088.63	2,089.05	2,093.05	2,090.57	502,090.57	2,090.57	2,090.57	2,090.57	2,091.90	520,903.48
Fund Balance	1,742,818.96	1,741,988.64	2,114,403.87	2,237,917.77	2,235,915.76	2,234,212.40	2,232,481.52	1,730,885.39	1,729,299.44	1,727,929.99	1,726,761.58	1,725,946.74	

Income Statement (Estimates)
August 01, 2022 - July 31, 2023

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	1,725,946.74	1,640,525.16	1,555,103.57	1,469,681.99	1,384,260.41	1,298,838.82	1,213,417.24	1,127,995.66	1,042,574.07	957,152.49	871,730.91	786,309.32
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Total revenue	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Total resources available	1,725,971.74	1,640,550.16	1,555,128.57	1,469,706.99	1,384,285.41	1,298,863.82	1,213,442.24	1,128,020.66	1,042,599.07	957,177.49	871,755.91	786,334.32
Expenditures:												
Affordable Housing (15000)	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
BJD - Administration (15030)	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Admin transf to General Fund (60010)	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25	2,088.25
Total expenditures	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58	85,446.58
Fund Balance	1,640,525.16	1,555,103.57	1,469,681.99	1,384,260.41	1,298,838.82	1,213,417.24	1,127,995.66	1,042,574.07	957,152.49	871,730.91	786,309.32	700,887.74

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
August 01, 2021 - July 31, 2022

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2022
Beginning Fund balance	2,750,472.92	73,393.74	426,855.32	424,236.05	602,908.04	936,170.83	1,349,424.22	1,644,230.20	1,947,951.40	1,143,209.64	1,478,550.82	1,812,928.43	
Revenue:													
Sales Taxes	327,925.54	358,458.20	-	181,293.87	335,887.26	415,870.98	297,413.69	306,167.71	397,574.29	337,138.23	336,375.81	382,204.53	2,989,926.37
Interest on investments	38.61	46.71	0.48	1.74	1.73	33.20	27.83	189.03	319.49	838.49	637.34	1,438.86	3,488.19
Total revenue	327,964.15	358,504.91	0.48	181,295.61	335,888.99	415,904.18	297,441.52	306,356.74	397,893.78	337,976.72	337,013.15	383,643.39	
Total resources available	3,078,437.07	431,898.65	426,855.80	605,531.66	938,797.03	1,352,075.01	1,646,865.74	1,950,586.94	2,345,845.18	1,481,186.36	1,815,563.97	2,196,571.82	2,993,414.56
Expenditures:													
BJD - Administration (15030)	-	-	-	3.87	6.45	31.04	15.79	15.79	15.79	15.79	15.79	23.86	144.17
Admin transf to General Fund (60010)	5,043.33	5,043.33	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	26,197.50
Transfer to Streets CIP Fund (60250)	3,000,000.00	-	-	-	-	-	-	-	1,200,000.00	-	-	-	1,200,000.00
Total expenditures	3,005,043.33	5,043.33	2,619.75	2,623.62	2,626.20	2,650.79	2,635.54	2,635.54	1,202,635.54	2,635.54	2,635.54	2,643.61	1,226,341.67
Fund Balance	73,393.74	426,855.32	424,236.05	602,908.04	936,170.83	1,349,424.22	1,644,230.20	1,947,951.40	1,143,209.64	1,478,550.82	1,812,928.43	2,193,928.21	

Income Statement (Estimates)
August 01, 2022 - July 31, 2023

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	2,193,928.21	2,377,787.54	52,723.87	236,583.20	420,442.54	604,301.87	788,161.20	972,020.53	1,155,879.86	1,339,739.20	1,523,598.53	1,707,457.86
Revenue:												
Sales Taxes Received	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83	286,645.83
Total resources available	2,480,574.04	2,664,433.37	339,369.70	523,229.04	707,088.37	890,947.70	1,074,807.03	1,258,666.36	1,442,525.70	1,626,385.03	1,810,244.36	1,994,103.69
Expenditures:												
BJD - Administration (15030)	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
Admin transf to General Fund (60010)	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83	2,619.83
Operating Transfer (60000)	-	2,508,923.00	-	-	-	-	-	-	-	-	-	-
Transfer to Streets CIP Fund (60250)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total expenditures	102,786.50	2,611,709.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50
Fund Balance	2,377,787.54	52,723.87	236,583.20	420,442.54	604,301.87	788,161.20	972,020.53	1,155,879.86	1,339,739.20	1,523,598.53	1,707,457.86	1,891,317.19

3250 - B Corp. Streets CIP - encumbrance balance as of July 31, 2022 is \$139,706.46