

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

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2022
Beginning 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	
Revenue:													
Sales Taxes	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	363,889.26	3,853,815.61
Interest on investments	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	7,751.15	31,573.61
Total revenue	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	371,640.41	3,885,389.22
Total resources available	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	8,053,127.29	
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	6,065.66	432,764.62
BJD - Administration (15030)	-	-	4.50	7.50	36.09	18.36	18.36	18.36	18.36	18.36	27.83	36.72	204.44
Incentives Econ Develop (15040)	-	-	-	-	-	-	-	250,000.00	-	-	-	-	250,000.00
Admin transf to General Fund (60010)	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	4,326.00	47,586.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	500,000.00	-	-	-	-	500,000.00
Total expenditures	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	10,428.38	1,355,555.06
Fund Balance	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	8,042,698.91	

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	8,042,698.91	10,545,060.90	10,538,499.89	10,531,938.88	10,525,377.86	10,518,816.85	10,512,255.84	10,505,694.83	10,499,133.82	10,492,572.81	10,486,011.79	10,479,450.78
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	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	328,706.66
Total resources available	10,880,328.57	10,873,767.56	10,867,206.55	10,860,645.53	10,854,084.52	10,847,523.51	10,840,962.50	10,834,401.49	10,827,840.48	10,821,279.46	10,814,718.45	10,808,157.44
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	10,545,060.90	10,538,499.89	10,531,938.88	10,525,377.86	10,518,816.85	10,512,255.84	10,505,694.83	10,499,133.82	10,492,572.81	10,486,011.79	10,479,450.78	10,472,889.77

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

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2022
Beginning 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	
Revenue:													
Sales Taxes	-	374,452.20	125,547.80	-	-	-	-	-	-	-	-	-	500,000.00
Interest on investments	40.18	51.03	54.73	87.04	389.69	359.69	494.44	504.62	721.12	922.16	1,277.06	1,669.23	6,530.81
Total revenue	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	1,669.23	506,530.81
Total resources available	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	1,727,615.97	
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	5.14	28.62
Admin transf to General Fund (60010)	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	2,088.00	22,968.00
Total expenditures	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	2,093.14	522,996.62
Fund Balance	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	1,725,522.83	

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	1,725,522.83	1,640,101.25	1,554,679.66	1,469,258.08	1,383,836.50	1,298,414.91	1,212,993.33	1,127,571.75	1,042,150.16	956,728.58	871,307.00	785,885.41
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	1,725,547.83	1,640,126.25	1,554,704.66	1,469,283.08	1,383,861.50	1,298,439.91	1,213,018.33	1,127,596.75	1,042,175.16	956,753.58	871,332.00	785,910.41
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	1,640,101.25	1,554,679.66	1,469,258.08	1,383,836.50	1,298,414.91	1,212,993.33	1,127,571.75	1,042,150.16	956,728.58	871,307.00	785,885.41	700,463.83

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

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2022
Beginning 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	
Revenue:													
Sales Taxes	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	363,889.24	3,353,815.61
Interest on investments	46.71	0.48	1.74	1.73	33.20	27.83	189.03	319.49	838.49	637.34	1,438.86	2,658.37	6,146.56
Total revenue	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	366,547.61	
Total resources available	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	2,560,475.82	3,359,962.17
Expenditures:													
BJD - Administration (15030)	-	-	3.87	6.45	31.04	15.79	15.79	15.79	15.79	15.79	23.86	31.58	175.75
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	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	2,619.75	28,817.25
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	1,200,000.00	-	-	-	-	1,200,000.00
Total expenditures	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	2,651.33	1,228,993.00
Fund Balance	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	2,557,824.49	

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	2,557,824.49	232,760.82	416,620.15	600,479.48	784,338.82	968,198.15	1,152,057.48	1,335,916.81	1,519,776.14	1,703,635.48	1,887,494.81	2,071,354.14
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	2,844,470.32	519,406.65	703,265.98	887,125.32	1,070,984.65	1,254,843.98	1,438,703.31	1,622,562.64	1,806,421.98	1,990,281.31	2,174,140.64	2,357,999.97
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	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	102,786.50
Fund Balance	232,760.82	416,620.15	600,479.48	784,338.82	968,198.15	1,152,057.48	1,335,916.81	1,519,776.14	1,703,635.48	1,887,494.81	2,071,354.14	2,255,213.47

3250 - B Corp. Streets CIP - encumbrance balance as of August 31, 2022 is \$510,261.35