

**Type B - Economic Development Financial Statement (Fund 1146)**  
**Income Statements (Actuals)**  
**September 01, 2023 - August 31, 2024**

	September	October	November	December	January	February	March	April	May	June	July	August	YTD FY2024
Beginning Fund balance	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	13,638,537.44	14,050,555.53	14,062,613.71	14,329,641.39	14,592,286.37	
Revenue:													
Sales Taxes	380,556.59	391,894.76	358,946.37	351,775.88	453,613.91	331,391.38	347,888.61	415,818.23	363,223.37	372,843.03	404,657.22	375,483.78	4,167,536.54
Interest on investments	(667.47)	86,560.14	41,785.14	43,781.81	55,226.20	53,315.03	58,295.75	56,844.33	58,980.82	57,231.02	60,288.37	62,649.31	634,957.92
Transf from other fd - Tp B Streets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	379,889.12	478,454.90	400,731.51	395,557.69	508,840.11	384,706.41	406,184.36	472,662.56	422,204.19	430,074.05	464,945.59	438,133.09	4,802,494.46
Total resources available	13,042,539.23	12,491,594.76	12,892,286.91	13,213,699.06	13,681,561.83	13,598,334.73	13,870,219.53	14,111,200.00	14,472,759.72	14,492,687.76	14,794,586.98	15,030,419.46	
Expenditures:													
Economic Development	-	-	-	-	-	62,500.00	-	-	-	-	31,250.00	-	93,750.00
Major Business Incentive Proj (15010)	913,488.61	-	19,426.29	-	164,738.71	4,951.55	13,918.70	-	343,263.46	123,453.04	8,135.05	235,074.50	912,961.30
Small Business Projects (15020)	111,158.61	-	43,264.88	30,162.99	297,464.80	61,070.22	211,995.83	54,876.91	61,114.99	33,825.77	157,148.00	30,454.99	981,379.38
BJD - Administration (15030)	70.14	39.36	39.36	5,084.35	-	2.80	37.56	37.56	37.56	37.56	37.56	48.33	5,402.00
Incentives Econ Develop (15040)	(44.99)	-	(44.99)	-	-	44.99	-	-	-	-	-	-	-
Operating Transfers Out (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	4,727.00	-	11,460.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	63,030.00
Transf to Parks CIP Fund (60210)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,029,399.37	39.36	74,145.54	40,977.34	467,933.51	134,299.56	231,682.09	60,644.47	410,146.01	163,046.37	202,300.61	271,307.82	2,056,522.68
Fund Balance	12,013,139.86	12,491,555.40	12,818,141.37	13,172,721.72	13,213,628.32	13,464,035.17	13,638,537.44	14,050,555.53	14,062,613.71	14,329,641.39	14,592,286.37	14,759,111.64	

**Income Statement (Estimates)**  
**September 01, 2024 - August 31, 2025**

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	14,759,111.64	14,813,842.05	10,891,709.29	10,741,019.53	10,590,329.77	10,439,640.01	10,288,950.25	10,138,260.49	9,987,570.73	9,836,880.98	9,686,191.25	9,535,501.52
Revenue:												
Sales Taxes Received	370,638.58	378,553.17	378,553.17	378,553.17	378,553.17	378,553.17	378,553.17	378,553.16	378,553.16	378,553.16	378,553.16	378,553.17
Interest on investments	27,134.92	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00	30,349.00
Transfer from other funds	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	397,773.50	408,902.17	408,902.17	408,902.17	408,902.17	408,902.17	408,902.17	408,902.16	408,902.16	408,902.16	408,902.16	408,902.17
Total resources available	15,156,885.14	15,222,744.22	11,300,611.46	11,149,921.70	10,999,231.94	10,848,542.18	10,697,852.42	10,547,162.65	10,396,472.89	10,245,783.14	10,095,093.41	9,944,403.69
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	22,916.66	22,916.66	22,916.66	22,916.66	22,916.67
Major Business Incentive Proj (15010)	215,855.00	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.42	417,645.41	417,645.41	417,645.41
Small Business Projects (15020)	90,291.67	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00
BJD - Administration (15030)	833.33	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.17	12,354.16	12,354.16	12,354.16
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	7,416.66	7,416.66	7,416.66	7,416.66
Admin transf to General Fund (60010)	5,729.75	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00	9,534.00
Transfer to CIP (60150)	-	1,350,625.00	-	-	-	-	-	-	-	-	-	-
Transfer to Street CIP (60250)	-	2,420,818.00	-	-	-	-	-	-	-	-	-	-
Total expenditures	343,043.09	4,331,034.93	559,591.93	559,591.93	559,591.93	559,591.93	559,591.93	559,591.92	559,591.91	559,591.89	559,591.89	559,591.90
Fund Balance	14,813,842.05	10,891,709.29	10,741,019.53	10,590,329.77	10,439,640.01	10,288,950.25	10,138,260.49	9,987,570.73	9,836,880.98	9,686,191.25	9,535,501.52	9,384,811.79

**Type B - Housing Financial Statements (Fund 1147)**  
**Income Statements (Actuals)**  
**September 01, 2023 - August 31, 2024**

	September	October	November	December	January	February	March	April	May	June	July	August	YTD FY2024
Beginning Fund balance	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	2,848,667.74	2,858,411.13	2,868,603.48	2,878,453.67	2,889,007.80	
Revenue:													
Sales Taxes	-	391,894.76	108,105.24	-									500,000.00
Interest on investments	10,036.39	9,971.47	9,961.18	12,057.88	12,510.49	11,933.34	12,871.35	12,462.65	12,911.61	12,569.45	13,273.39	13,021.57	133,544.38
Total revenue	10,036.39	401,866.23	118,066.42	12,057.88	12,510.49	11,933.34	12,871.35	12,462.65	12,911.61	12,569.45	13,273.39	13,021.57	633,544.38
Total resources available	2,297,141.33	2,697,540.74	2,815,601.65	2,822,226.02	2,832,017.00	2,841,236.34	2,851,387.00	2,861,130.39	2,871,322.74	2,881,172.93	2,891,727.06	2,902,029.37	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	9.82	5.51	5.51	5.51	-	6.69	5.26	5.26	5.26	5.26	5.26	6.77	56.29
Admin transf to General Fund (60010)	1,457.00	-	5,428.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	29,854.00
Total expenditures	1,466.82	5.51	5,433.51	2,719.51	2,714.00	2,720.69	2,719.26	2,719.26	2,719.26	2,719.26	2,719.26	2,720.77	29,910.29
Fund Balance	2,295,674.51	2,697,535.23	2,810,168.14	2,819,506.51	2,829,303.00	2,838,515.65	2,848,667.74	2,858,411.13	2,868,603.48	2,878,453.67	2,889,007.80	2,899,308.60	

**Income Statement (Estimates)**  
**September 01, 2024 - August 31, 2025**

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	2,899,308.60	2,692,109.77	2,734,332.93	2,776,556.09	2,568,779.25	2,361,002.41	2,153,225.57	1,945,448.73	1,737,671.89	1,529,895.07	1,322,118.25	1,114,341.43
Revenue:												
Sales Taxes Received	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-
Interest on investments	4,681.58	6,377.83	6,377.83	6,377.83	6,377.83	6,377.83	6,377.83	6,377.83	6,377.84	6,377.84	6,377.84	6,377.84
Transfer from other Fund		14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.34	14,213.34	14,213.34	14,213.34
Total revenue	4,681.58	270,591.16	270,591.16	20,591.16	20,591.16	20,591.16	20,591.16	20,591.16	20,591.18	20,591.18	20,591.18	20,591.18
Total resources available	2,903,990.18	2,962,700.93	3,004,924.09	2,797,147.25	2,589,370.41	2,381,593.57	2,173,816.73	1,966,039.89	1,758,263.07	1,550,486.25	1,342,709.43	1,134,932.61
Expenditures:												
Affordable Housing (15000)	208,333.33	222,546.67	222,546.67	222,546.67	222,546.67	222,546.67	222,546.67	222,546.67	222,546.66	222,546.66	222,546.66	222,546.66
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34
Admin transf to General Fund (60010)	2,713.75	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00
Total expenditures	211,880.41	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00	228,368.00
Fund Balance	2,692,109.77	2,734,332.93	2,776,556.09	2,568,779.25	2,361,002.41	2,153,225.57	1,945,448.73	1,737,671.89	1,529,895.07	1,322,118.25	1,114,341.43	906,564.61

**Type B - Streets Financial Statement (Fund 1148)**  
**Income Statements (Actuals)**  
**September 01, 2023 - August 31, 2024**

	September	October	November	December	January	February	March	April	May	June	July	August	YTD FY2024
Beginning Fund balance	4,367,570.18	237,433.84	237,443.86	480,367.14	828,167.17	1,278,780.70	1,607,494.05	1,954,605.50	2,371,791.26	2,738,132.71	3,115,719.42	3,527,271.43	
Revenue:													
Sales Taxes	9,408.06	-	250,841.13	351,775.88	453,613.91	331,391.38	347,888.59	415,818.23	363,223.38	372,843.03	404,657.22	375,483.78	3,667,536.53
Interest on investments	13,405.92	43.87	-	-	941.62	1,305.07	3,197.16	5,341.83	7,092.37	8,717.98	10,869.09	12,336.61	49,845.60
Total revenue	22,813.98	43.87	250,841.13	351,775.88	454,555.53	332,696.45	351,085.75	421,160.06	370,315.75	381,561.01	415,526.31	387,820.39	3,717,382.13
Total resources available	4,390,384.16	237,477.71	488,284.99	832,143.02	1,282,722.70	1,611,477.15	1,958,579.80	2,375,765.56	2,742,107.01	3,119,693.72	3,531,245.73	3,915,091.82	
Expenditures:													
BJD - Administration (15030)	60.32	33.85	33.85	33.85	-	41.10	32.30	32.30	32.30	32.30	32.30	41.56	345.71
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	3,045.00	-	7,884.00	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	43,362.00
Transfer to Streets CIP Fund (60250)	4,149,845.00	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	4,152,950.32	33.85	7,917.85	3,975.85	3,942.00	3,983.10	3,974.30	3,974.30	3,974.30	3,974.30	3,974.30	3,983.56	43,707.71
Fund Balance	237,433.84	237,443.86	480,367.14	828,167.17	1,278,780.70	1,607,494.05	1,954,605.50	2,371,791.26	2,738,132.71	3,115,719.42	3,527,271.43	3,911,108.26	

**Income Statement (Estimates)**  
**September 01, 2024 - August 31, 2025**

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	3,911,108.26	4,235,641.93	4,567,323.77	4,899,005.61	5,230,687.45	5,562,369.29	5,894,051.13	6,225,732.97	6,557,414.81	6,889,096.63	7,220,778.45	7,552,460.27
Revenue:												
Sales Taxes Received	328,971.92	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50	336,886.50
Interest on investments	337.08	1,628.67	1,628.67	1,628.67	1,628.67	1,628.67	1,628.67	1,628.67	1,628.66	1,628.66	1,628.66	1,628.66
Total revenue	329,309.00	338,515.17	338,515.17	338,515.17	338,515.17	338,515.17	338,515.17	338,515.17	338,515.16	338,515.16	338,515.16	338,515.16
Total resources available	4,240,417.26	4,574,157.10	4,905,838.94	5,237,520.78	5,569,202.62	5,900,884.46	6,232,566.30	6,564,248.14	6,895,929.97	7,227,611.79	7,559,293.61	7,890,975.43
Expenditures:												
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34
Admin transf to General Fund (60010)	3,942.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	-	-	-	-	3,980,182.00
Total expenditures	4,775.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.34	6,833.34	6,833.34	3,987,015.34
Fund Balance	4,235,641.93	4,567,323.77	4,899,005.61	5,230,687.45	5,562,369.29	5,894,051.13	6,225,732.97	6,557,414.81	6,889,096.63	7,220,778.45	7,552,460.27	3,903,960.09

3250 - B Corp. Streets CIP - encumbrance balance as of August 31, 2024 is \$1,232,398.58  
3251 - B Corp. Parks CIP - encumbrance balance as of August 31, 2024 is \$0.00