

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
December 01, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2022
Beginning Fund balance	7,267,112.81	7,545,857.72	7,912,382.18	3,177,498.51	3,428,975.10	3,827,460.15	4,146,000.50	4,457,626.60	4,838,134.78	5,160,224.43	5,512,864.75	5,883,187.57	
Revenue:													
Sales Taxes	284,173.09	372,090.22	270,791.29	257,271.31	404,366.85	324,426.75	317,502.03	386,360.80	327,925.56	358,458.21	374,452.21	306,841.66	681,293.87
Interest on investments	485.65	348.07	238.87	119.11	32.03	27.43	37.90	61.21	77.92	95.94	196.61	160.94	357.55
Total revenue	284,658.74	372,438.29	271,030.16	257,390.42	404,398.88	324,454.18	317,539.93	386,422.01	328,003.48	358,554.15	374,648.82	307,002.60	681,651.42
Total resources available	7,551,771.55	7,918,296.01	8,183,412.34	3,434,888.93	3,833,373.98	4,151,914.33	4,463,540.43	4,844,048.61	5,166,138.26	5,518,778.58	5,887,513.57	6,190,190.17	
Expenditures:													
Major Business Incentive Proj (15010)	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Projects (15020)	-	-	-	-	-	-	-	-	-	-	-	11,192.40	11,192.40
BJD - Administration (15030)	-	-	-	-	-	-	-	-	-	-	-	4.50	4.50
Incentives Econ Develop (15040)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	4,326.00	4,326.00	8,652.00
Transf to Parks CIP Fund (60210)	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Total expenditures	5,913.83	5,913.83	5,005,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	5,913.83	4,326.00	15,522.90	19,848.90
Fund Balance	7,545,857.72	7,912,382.18	3,177,498.51	3,428,975.10	3,827,460.15	4,146,000.50	4,457,626.60	4,838,134.78	5,160,224.43	5,512,864.75	5,883,187.57	6,174,667.27	

Income Statement (Estimates)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	6,174,667.27	6,168,106.27	6,161,545.26	6,154,984.26	6,148,423.25	6,141,862.24	6,135,301.23	6,128,740.22	6,122,179.20	6,115,618.19	8,617,980.18	8,611,419.17
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	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	328,706.66	2,837,629.66	328,706.66	328,706.66
Total resources available	6,503,373.93	6,496,812.92	6,490,251.92	6,483,690.91	6,477,129.91	6,470,568.90	6,464,007.89	6,457,446.87	6,450,885.86	8,953,247.85	8,946,686.84	8,940,125.83
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)	58,483.33	58,483.33	58,483.33	58,483.33	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	335,267.66	335,267.66	335,267.66	335,267.66	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	6,168,106.27	6,161,545.26	6,154,984.26	6,148,423.25	6,141,862.24	6,135,301.23	6,128,740.22	6,122,179.20	6,115,618.19	8,617,980.18	8,611,419.17	8,604,858.16

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
December 01, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2022
Beginning Fund balance	1,750,249.79	1,749,495.63	1,748,713.06	1,747,900.43	1,747,057.43	1,746,206.24	1,745,350.97	1,744,499.24	1,743,656.62	1,742,818.96	1,741,988.64	2,114,403.87	
Revenue:													
Sales Taxes	-	-	-	-	-	-	-	-	-	-	374,452.20	125,547.80	500,000.00
Interest on investments	116.34	87.93	57.87	27.50	19.31	15.23	18.77	27.88	32.84	40.18	51.03	54.73	105.76
Total revenue	116.34	87.93	57.87	27.50	19.31	15.23	18.77	27.88	32.84	40.18	374,503.23	125,602.53	500,105.76
Total resources available	1,750,366.13	1,749,583.56	1,748,770.93	1,747,927.93	1,747,076.74	1,746,221.47	1,745,369.74	1,744,527.12	1,743,689.46	1,742,859.14	2,116,491.87	2,240,006.40	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	-	-	-	-	-	-	-	-	-	-	-	0.63	0.63
Admin transf to General Fund (60010)	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	2,088.00	2,088.00	4,176.00
Total expenditures	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	2,088.00	2,088.63	4,176.63
Fund Balance	1,749,495.63	1,748,713.06	1,747,900.43	1,747,057.43	1,746,206.24	1,745,350.97	1,744,499.24	1,743,656.62	1,742,818.96	1,741,988.64	2,114,403.87	2,237,917.77	

Income Statement (Estimates)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	2,237,917.77	2,152,496.19	2,067,074.60	1,981,653.02	1,896,231.44	1,810,809.85	1,725,388.27	1,639,966.69	1,554,545.10	1,554,545.10	1,469,123.52	1,469,123.52
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	2,237,942.77	2,152,521.19	2,067,099.60	1,981,678.02	1,896,256.44	1,810,834.85	1,725,413.27	1,639,991.69	1,554,570.10	1,554,570.10	1,469,148.52	1,469,148.52
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	2,152,496.19	2,067,074.60	1,981,653.02	1,896,231.44	1,810,809.85	1,725,388.27	1,639,966.69	1,554,545.10	1,469,123.52	1,469,123.52	1,383,701.94	1,383,701.94

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
December 01, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2022
Beginning Fund balance	173,763.70	452,893.46	819,940.34	1,085,692.44	1,337,928.44	1,737,260.88	2,056,653.49	2,369,127.62	2,750,472.92	73,393.74	426,855.32	424,236.05	
Revenue:													
Sales Taxes	284,173.09	372,090.21	270,791.27	257,271.29	404,366.84	324,426.74	317,502.02	386,360.79	327,925.54	358,458.20	-	181,293.87	181,293.87
Interest on investments	-	-	4.16	8.04	8.93	9.20	15.44	27.84	38.61	46.71	0.48	1.74	2.22
Total revenue	284,173.09	372,090.21	270,795.43	257,279.33	404,375.77	324,435.94	317,517.46	386,388.63	327,964.15	358,504.91	0.48	181,295.61	
Total resources available	457,936.79	824,983.67	1,090,735.77	1,342,971.77	1,742,304.21	2,061,696.82	2,374,170.95	2,755,516.25	3,078,437.07	431,898.65	426,855.80	605,531.66	181,296.09
Expenditures:													
BJD - Administration (15030)	-	-	-	-	-	-	-	-	-	-	-	3.87	3.87
Admin transf to General Fund (60010)	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	2,619.75	2,619.75	5,239.50
Transfer to Streets CIP Fund (60250)	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	-
Total expenditures	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	5,043.33	3,005,043.33	5,043.33	2,619.75	2,623.62	5,243.37
Fund Balance	452,893.46	819,940.34	1,085,692.44	1,337,928.44	1,737,260.88	2,056,653.49	2,369,127.62	2,750,472.92	73,393.74	426,855.32	424,236.05	602,908.04	

Income Statement (Estimates)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	602,908.04	786,767.37	970,626.70	1,154,486.04	1,338,345.37	1,522,204.70	1,706,064.03	1,889,923.36	2,073,782.69	2,257,642.03	(67,421.64)	116,437.69
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	889,553.87	1,073,413.20	1,257,272.54	1,441,131.87	1,624,991.20	1,808,850.53	1,992,709.86	2,176,569.19	2,360,428.53	2,544,287.86	219,224.19	403,083.52
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	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	102,786.50	2,611,709.50	102,786.50	102,786.50
Fund Balance	786,767.37	970,626.70	1,154,486.04	1,338,345.37	1,522,204.70	1,706,064.03	1,889,923.36	2,073,782.69	2,257,642.03	(67,421.64)	116,437.69	300,297.02

3250 - B Corp. Streets CIP - encumbrance balance as of November 30, 2021 is \$2,373,640.59