Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
March 01, 2022 - February 28, 2023

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2023
Beginning Fund balance	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	9,999,508.26	10,493,606.30	10,839,100.88	11,168,705.20	11,342,507.33	
Revenue:													
Sales Taxes	306,167.70	397,574.28	337,138.24	336,375.82	382,204.52	363,889.26	364,172.13	380,622.18	340,806.29	339,434.24	438,745.75	319,908.78	1,819,517.24
Interest on investments	2,501.21	2,775.27	3,536.21	4,168.14	5,805.43	7,751.15	(125,502.98)	149,452.86	19,278.85	22,993.01	31,397.42	32,032.73	255,154.87
Transf from other fd - Tp B Streets	-	-	-	-	-	-	2,508,923.00	-	-	-	-	-	-
Total revenue	308,668.91	400,349.55	340,674.45	340,543.96	388,009.95	371,640.41	2,747,592.15	530,075.04	360,085.14	362,427.25	470,143.17	351,941.51	2,074,672.11
Total resources available	7,335,400.35	7,707,078.87	7,254,085.26	7,541,927.22	7,895,031.10	8,053,127.29	10,790,291.06	10,529,583.30	10,853,691.44	11,201,528.13	11,638,848.37	11,694,448.84	
Expenditures:													-
Economic Development	-	-	-	-	125,000.00	-	-	31,250.00	-	-	-	-	31,250.00
Major Business Incentive Proj (15010)	-	-	-	-	52,755.47	-	655,835.20	-	9,845.20	21,008.29	266,877.96	16,879.37	314,610.82
Small Business Projects (15020)	24,326.67	39,323.70	48,357.64	30,561.71	31,434.92	6,065.66	129,908.24	-	-	7,069.28	24,736.08	221,178.19	252,983.55
BJD - Administration (15030)	18.36	18.36	18.36	18.36	27.83	36.72	713.36	-	18.36	18.36	-	66.51	103.23
Incentives Econ Develop (15040)	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-
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	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	23,635.00
Transf to Parks CIP Fund (60210)	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	28,671.03	793,668.06	52,702.00	34,906.07	213,544.22	10,428.38	790,782.80	35,977.00	14,590.56	32,822.93	296,341.04	242,851.07	622,582.60
Fund Balance	7,306,729.32	6,913,410.81	7,201,383.26	7,507,021.15	7,681,486.88	8,042,698.91	9,999,508.26	10,493,606.30	10,839,100.88	11,168,705.20	11,342,507.33	11,451,597.77	

Income Statement (Estimates)
March 01, 2023 - February 28, 2024

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	11,451,597.77	11,560,992.45	11,670,387.13	11,779,781.80	11,889,176.47	11,998,571.14	12,107,965.81	12,217,360.49	12,326,755.17	12,436,149.85	12,545,544.53	12,654,939.21
Revenue:												
Sales Taxes Received	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42	357,909.42
Interest on investments	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92	1,803.92
Transfer from other funds	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67
Total revenue	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01	360,955.01
Total resources available	11,812,552.78	11,921,947.46	12,031,342.14	12,140,736.81	12,250,131.48	12,359,526.15	12,468,920.82	12,578,315.50	12,687,710.18	12,797,104.86	12,906,499.54	13,015,894.22
Expenditures:												
Economic Development (14700)	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
Major Business Incentive Proj (15010)	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00
Small Business Projects (15020)	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33	64,583.33
BJD - Administration (15030)	833.33	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33
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
Total expenditures	251,560.33	251,560.33	251,560.34	251,560.34	251,560.34	251,560.34	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33	251,560.33
Fund Balance	11,560,992.45	11,670,387.13	11,779,781.80	11,889,176.47	11,998,571.14	12,107,965.81	12,217,360.49	12,326,755.17	12,436,149.85	12,545,544.53	12,654,939.21	12,764,333.89

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
March 01, 2022 - February 28, 2023

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2023
Beginning Fund balance	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	1,717,705.45	2,106,429.37	2,226,829.87	2,229,026.05	2,232,769.54	
Revenue:													
Sales Taxes	-	-	-	-	-	-	-	380,622.18	119,377.82	-	-	-	500,000.00
Interest on investments	494.44	504.62	721.12	922.16	1,277.06	1,669.23	(5,726.81)	9,558.74	2,482.25	3,655.75	5,200.49	7,719.70	28,616.93
Total revenue	494.44	504.62	721.12	922.16	1,277.06	1,669.23	(5,726.81)	390,180.92	121,860.07	3,655.75	5,200.49	7,719.70	528,616.93
Total resources available	2,232,975.96	1,731,390.01	1,730,020.56	1,728,852.15	1,728,038.64	1,727,615.97	1,719,796.02	2,107,886.37	2,228,289.44	2,230,485.62	2,234,226.54	2,240,489.24	
Expenditures:													
Affordable Housing (15000)	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	2.57	2.57	2.57	2.57	3.90	5.14	2.57	-	2.57	2.57	-	9.31	14.45
Admin transf to General Fund (60010)	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	7,285.00
Total expenditures	502,090.57	2,090.57	2,090.57	2,090.57	2,091.90	2,093.14	2,090.57	1,457.00	1,459.57	1,459.57	1,457.00	1,466.31	7,299.45
Fund Balance	1,730,885.39	1,729,299.44	1,727,929.99	1,726,761.58	1,725,946.74	1,725,522.83	1,717,705.45	2,106,429.37	2,226,829.87	2,229,026.05	2,232,769.54	2,239,022.93	

Income Statement (Estimates)
March 01, 2023 - February 28, 2024

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	2,239,022.93	2,195,617.60	2,152,212.27	2,108,806.95	2,065,401.62	2,021,996.29	1,978,590.96	1,935,185.62	1,891,780.28	1,848,374.94	1,804,969.60	1,761,564.26
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67
Total revenue	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67	551.67
Total resources available	2,239,574.60	2,196,169.27	2,152,763.94	2,109,358.62	2,065,953.29	2,022,547.96	1,979,142.63	1,935,737.29	1,892,331.95	1,848,926.61	1,805,521.27	1,762,115.93
Expenditures:												
Affordable Housing (15000)	41,666.67	41,666.67	41,666.66	41,666.66	41,666.66	41,666.66	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration (15030)	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34
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
Total expenditures	43,957.00	43,957.00	43,956.99	43,957.00	43,957.00	43,957.00	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01	43,957.01
Fund Balance	2,195,617.60	2,152,212.27	2,108,806.95	2,065,401.62	2,021,996.29	1,978,590.96	1,935,185.62	1,891,780.28	1,848,374.94	1,804,969.60	1,761,564.26	1,718,158.92

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
March 01, 2022 - February 28, 2023

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2023
Beginning Fund balance	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	785,139.27	782,168.55	1,000,646.85	1,337,127.32	1,773,115.23	
Revenue:													
Sales Taxes	306,167.71	397,574.29	337,138.23	336,375.81	382,204.53	363,889.24	735,320.66	-	221,428.48	339,434.25	438,745.76	319,908.80	1,319,517.29
Interest on investments	189.03	319.49	838.49	637.34	1,438.86	2,658.37	3,552.66	74.28	110.61	107.01	287.15	1,399.16	1,978.21
Total revenue	306,356.74	397,893.78	337,976.72	337,013.15	383,643.39	366,547.61	738,873.32	74.28	221,539.09	339,541.26	439,032.91	321,307.96	1,321,495.50
Total resources available	1,950,586.94	2,345,845.18	1,481,186.36	1,815,563.97	2,196,571.82	2,560,475.82	3,296,697.81	785,213.55	1,003,707.64	1,340,188.11	1,776,160.23	2,094,423.19	
Expenditures:													
BJD - Administration (15030)	15.79	15.79	15.79	15.79	23.86	31.58	15.79	-	15.79	15.79	-	57.20	88.78
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin transf to General Fund (60010)	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	2,619.75	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	15,225.00
Transfer to Streets CIP Fund (60250)	-	1,200,000.00	-	-	-	-	2,508,923.00	-	-	-	-	-	-
Total expenditures	2,635.54	1,202,635.54	2,635.54	2,635.54	2,643.61	2,651.33	2,511,558.54	3,045.00	3,060.79	3,060.79	3,045.00	3,102.20	15,313.78
Fund Balance	1,947,951.40	1,143,209.64	1,478,550.82	1,812,928.43	2,193,928.21	2,557,824.49	785,139.27	782,168.55	1,000,646.85	1,337,127.32	1,773,115.23	2,091,320.99	

Income Statement (Estimates)
March 01, 2023 - February 28, 2024

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	2,091,320.99	2,058,275.57	2,025,230.15	1,992,184.73	1,959,139.31	1,926,093.91	1,893,048.51	1,860,003.09	1,826,957.67	1,793,912.25	1,760,866.83	1,727,821.41
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
Interest on investments	410.58	410.58	410.58	410.58	410.60	410.60	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	316,653.35	316,653.35	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33	316,653.33
Total resources available	2,407,974.32	2,374,928.90	2,341,883.48	2,308,838.06	2,275,792.66	2,242,747.26	2,209,701.84	2,176,656.42	2,143,611.00	2,110,565.58	2,077,520.16	2,044,474.74
Expenditures:												
BJD - Administration (15030)	833.33	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33
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
Operating Transfer (60000)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets CIP Fund (60250)	345,820.42	345,820.42	345,820.41	345,820.41	345,820.41	345,820.41	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42	345,820.42
Total expenditures	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75	349,698.75
Fund Balance	2,058,275.57	2,025,230.15	1,992,184.73	1,959,139.31	1,926,093.91	1,893,048.51	1,860,003.09	1,826,957.67	1,793,912.25	1,760,866.83	1,727,821.41	1,694,775.99

3250 - B Corp. Streets CIP - encumbrance balance as of February 28, 2023 is $774,556.02