

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

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2022
Beginning Fund balance	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	6,503,596.32	
Revenue:													
Sales Taxes	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	335,887.26	415,870.97	1,433,052.10
Interest on investments	238.87	119.11	32.03	27.43	37.90	61.21	77.92	95.94	196.61	160.94	255.29	2,231.98	2,844.82
Total revenue	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	336,142.55	418,102.95	1,435,896.92
Total resources available	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	6,510,809.82	6,921,699.27	
Expenditures:													
Major Business Incentive Proj (15010)	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Projects (15020)	-	-	-	-	-	-	-	-	-	11,192.40	2,880.00	20,303.51	34,375.91
BJD - Administration (15030)	-	-	-	-	-	-	-	-	-	4.50	7.50	36.09	48.09
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	4,326.00	4,326.00	4,326.00	4,326.00	17,304.00
Transf to Parks CIP Fund (60210)	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	7,213.50	24,665.60	51,728.00
Fund Balance	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	6,503,596.32	6,897,033.67	

Income Statement (Estimates)
February 01, 2022 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	6,897,033.67	6,890,472.67	6,883,911.66	6,877,350.65	6,870,789.64	6,864,228.63	6,857,667.61	6,851,106.60	9,353,468.59	9,346,907.58	9,340,346.57	9,333,785.56
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	2,837,629.66	328,706.66	328,706.66	328,706.66	328,706.66
Total resources available	7,225,740.33	7,219,179.32	7,212,618.32	7,206,057.31	7,199,496.30	7,192,935.28	7,186,374.27	9,688,736.26	9,682,175.25	9,675,614.24	9,669,053.23	9,662,492.21
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	58,483.34	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	335,267.66	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	335,267.67	335,267.67
Fund Balance	6,890,472.67	6,883,911.66	6,877,350.65	6,870,789.64	6,864,228.63	6,857,667.61	6,851,106.60	9,353,468.59	9,346,907.58	9,340,346.57	9,333,785.56	9,327,224.54

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

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2022
Beginning Fund balance	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	2,235,915.76	
Revenue:													
Sales Taxes	-	-	-	-	-	-	-	-	374,452.20	125,547.80	-	-	500,000.00
Interest on investments	57.87	27.50	19.31	15.23	18.77	27.88	32.84	40.18	51.03	54.73	87.04	389.69	582.49
Total revenue	57.87	27.50	19.31	15.23	18.77	27.88	32.84	40.18	374,503.23	125,602.53	87.04	389.69	500,582.49
Total resources available	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	2,238,004.81	2,236,305.45	
Expenditures:													
Affordable Housing (15000)	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	-	-	-	-	-	-	-	-	-	0.63	1.05	5.05	6.73
Admin transf to General Fund (60010)	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	2,088.00	2,088.00	2,088.00	2,088.00	8,352.00
Total expenditures	870.50	870.50	870.50	870.50	870.50	870.50	870.50	870.50	2,088.00	2,088.63	2,089.05	2,093.05	8,358.73
Fund Balance	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	2,235,915.76	2,234,212.40	

Income Statement (Estimates)
February 01, 2022 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January	
Beginning Fund balance	2,234,212.40	2,148,790.82	2,063,369.23	1,977,947.65	1,892,526.07	1,807,104.48	1,721,682.90	1,721,682.90	1,636,261.32	1,636,261.32	1,550,839.73	1,550,839.73	
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	2,234,237.40	2,148,815.82	2,063,394.23	1,977,972.65	1,892,551.07	1,807,129.48	1,721,707.90	1,721,707.90	1,636,286.32	1,636,286.32	1,550,864.73	1,550,864.73	
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	2,148,790.82	2,063,369.23	1,977,947.65	1,892,526.07	1,807,104.48	1,721,682.90	1,636,261.32	1,636,261.32	1,550,839.73	1,550,839.73	1,465,418.15	1,465,418.15	

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

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2022
Beginning Fund balance	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	936,170.83	
Revenue:													
Sales Taxes	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	335,887.26	415,870.98	933,052.11
Interest on investments	4.16	8.04	8.93	9.20	15.44	27.84	38.61	46.71	0.48	1.74	1.73	33.20	37.15
Total revenue	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	335,888.99	415,904.18	
Total resources available	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	938,797.03	1,352,075.01	933,089.26
Expenditures:													
BJD - Administration (15030)	-	-	-	-	-	-	-	-	-	3.87	6.45	31.04	41.36
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	2,619.75	2,619.75	2,619.75	2,619.75	10,479.00
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	3,005,043.33	5,043.33	2,619.75	2,623.62	2,626.20	2,650.79	10,520.36
Fund Balance	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	936,170.83	1,349,424.22	

Income Statement (Estimates)
February 01, 2022 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	1,349,424.22	1,533,283.55	1,717,142.88	1,901,002.22	2,084,861.55	2,268,720.88	2,452,580.21	2,636,439.54	311,375.87	495,235.20	679,094.54	862,953.87
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	1,636,070.05	1,819,929.38	2,003,788.72	2,187,648.05	2,371,507.38	2,555,366.71	2,739,226.04	2,923,085.37	598,021.70	781,881.04	965,740.37	1,149,599.70
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	2,611,709.50	102,786.50	102,786.50	102,786.50	102,786.50
Fund Balance	1,533,283.55	1,717,142.88	1,901,002.22	2,084,861.55	2,268,720.88	2,452,580.21	2,636,439.54	311,375.87	495,235.20	679,094.54	862,953.87	1,046,813.20

3250 - B Corp. Streets CIP - encumbrance balance as of January 31, 2022 is \$760,227.77