

Type B - Economic Development Financial Statement (Fund 1146)
Income Statements (Actuals)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2023
Beginning Fund balance	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	9,999,508.26	10,493,606.30	
Revenue:													
Sales Taxes	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	364,172.13	380,622.18	340,806.29	721,428.47
Interest on investments	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	(125,502.98)	149,452.86	19,278.85	168,731.71
Transf from other fd - Tp B Streets	-	-	-	-	-	-	-	-	-	2,508,923.00	-	-	-
Total revenue	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	2,747,592.15	530,075.04	360,085.14	890,160.18
Total resources available	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	10,790,291.06	10,529,583.30	10,853,691.44	
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	9,845.20
Small Business Projects (15020)	2,880.00	20,303.51	165,562.94	24,326.67	39,323.70	48,357.64	30,561.71	31,434.92	6,065.66	129,908.24	-	-	-
BJD - Administration (15030)	7.50	36.09	18.36	18.36	18.36	18.36	18.36	27.83	36.72	713.36	-	18.36	18.36
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	4,326.00	4,326.00	4,326.00	4,727.00	4,727.00	9,454.00
Transf to Parks CIP Fund (60210)	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-
Total expenditures	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	790,782.80	35,977.00	14,590.56	50,567.56
Fund Balance	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	9,999,508.26	10,493,606.30	10,839,100.88	

Income Statement (Estimates)
December 01, 2022 - November 30, 2023

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	10,839,100.88	10,948,495.56	11,057,890.24	11,167,284.92	11,276,679.60	11,386,074.28	11,495,468.95	11,604,863.62	11,714,258.29	11,823,652.96	11,933,047.64	12,042,442.32
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	11,200,055.89	11,309,450.57	11,418,845.25	11,528,239.93	11,637,634.61	11,747,029.29	11,856,423.96	11,965,818.63	12,075,213.30	12,184,607.97	12,294,002.65	12,403,397.33
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	833.33	833.33	833.33	833.34	833.34	833.34	833.34	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	251,560.33	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
Fund Balance	10,948,495.56	11,057,890.24	11,167,284.92	11,276,679.60	11,386,074.28	11,495,468.95	11,604,863.62	11,714,258.29	11,823,652.96	11,933,047.64	12,042,442.32	12,151,837.00

Type B - Housing Financial Statements (Fund 1147)
Income Statements (Actuals)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2023
Beginning Fund balance	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	1,717,705.45	2,106,429.37	
Revenue:													
Sales Taxes	-	-	-	-	-	-	-	-	-	-	380,622.18	119,377.82	500,000.00
Interest on investments	87.04	389.69	359.69	494.44	504.62	721.12	922.16	1,277.06	1,669.23	(5,726.81)	9,558.74	2,482.25	12,040.99
Total revenue	87.04	389.69	359.69	494.44	504.62	721.12	922.16	1,277.06	1,669.23	(5,726.81)	390,180.92	121,860.07	512,040.99
Total resources available	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	1,719,796.02	2,107,886.37	2,228,289.44	
Expenditures:													
Affordable Housing (15000)	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-
BJD - Administration (15030)	1.05	5.05	2.57	2.57	2.57	2.57	2.57	3.90	5.14	2.57	-	2.57	2.57
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	2,088.00	2,088.00	2,088.00	1,457.00	1,457.00	2,914.00
Total expenditures	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	2,090.57	1,457.00	1,459.57	2,916.57
Fund Balance	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	1,717,705.45	2,106,429.37	2,226,829.87	

Income Statement (Estimates)
December 01, 2022 - November 30, 2023

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	2,226,829.87	2,183,424.54	2,140,019.21	2,096,613.88	2,053,208.55	2,009,803.22	1,966,397.90	1,922,992.57	1,879,587.24	1,836,181.91	1,792,776.57	1,749,371.23
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	2,227,381.54	2,183,976.21	2,140,570.88	2,097,165.55	2,053,760.22	2,010,354.89	1,966,949.57	1,923,544.24	1,880,138.91	1,836,733.58	1,793,328.24	1,749,922.90
Expenditures:												
Affordable Housing (15000)	41,666.67	41,666.67	41,666.67	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
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.33	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	43,957.00	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
Fund Balance	2,183,424.54	2,140,019.21	2,096,613.88	2,053,208.55	2,009,803.22	1,966,397.90	1,922,992.57	1,879,587.24	1,836,181.91	1,792,776.57	1,749,371.23	1,705,965.89

Type B - Streets Financial Statement (Fund 1148)
Income Statements (Actuals)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2023
Beginning Fund balance	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	785,139.27	782,168.55	
Revenue:													
Sales Taxes	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	735,320.66	-	221,428.48	221,428.48
Interest on investments	1.73	33.20	27.83	189.03	319.49	838.49	637.34	1,438.86	2,658.37	3,552.66	74.28	110.61	184.89
Total revenue	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	738,873.32	74.28	221,539.09	221,613.37
Total resources available	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	3,296,697.81	785,213.55	1,003,707.64	
Expenditures:													
BJD - Administration (15030)	6.45	31.04	15.79	15.79	15.79	15.79	15.79	23.86	31.58	15.79	-	15.79	15.79
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	2,619.75	2,619.75	2,619.75	3,045.00	3,045.00	6,090.00
Transfer to Streets CIP Fund (60250)	-	-	-	-	1,200,000.00	-	-	-	-	2,508,923.00	-	-	-
Total expenditures	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	2,511,558.54	3,045.00	3,060.79	6,105.79
Fund Balance	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	785,139.27	782,168.55	1,000,646.85	

Income Statement (Estimates)
December 01, 2022 - November 30, 2023

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	1,000,646.85	967,601.43	934,556.01	901,510.59	868,465.17	835,419.75	802,374.33	769,328.91	736,283.51	703,238.11	670,192.69	637,147.27
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	410.58	410.58	410.58	410.60	410.60	410.58	410.58	410.58
Total revenue	316,653.33	316,653.33	316,653.33	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
Total resources available	1,317,300.18	1,284,254.76	1,251,209.34	1,218,163.92	1,185,118.50	1,152,073.08	1,119,027.66	1,085,982.26	1,052,936.86	1,019,891.44	986,846.02	953,800.60
Expenditures:												
BJD - Administration (15030)	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	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	345,820.42	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
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	967,601.43	934,556.01	901,510.59	868,465.17	835,419.75	802,374.33	769,328.91	736,283.51	703,238.11	670,192.69	637,147.27	604,101.85

3250 - B Corp. Streets CIP - encumbrance balance as of November 30, 2022 is \$502,089.76