

TYPE B FUND (1145)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	0			0	3,491,769
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	0			0	0
	BEGINNING BALANCE	0	0	0	0	3,491,769
	OPERATING REVENUE					
300650	Economic Development Sales Tax	0	3,342,373	3,342,373	3,489,269	7,000,000
	TOTAL TYPE B FUND	0	3,342,373	3,342,373	3,489,269	7,000,000
	TOTAL OPERATING REVENUE	0	3,342,373	3,342,373	3,489,269	7,000,000
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	0	0	0	2,500	3,000
	TOTAL NON-OPERATING REVENUE	0		0	2,500	3,000
	TOTAL REVENUE & INTERFUND CONTRIB	0	3,342,373	3,342,373	3,491,769	7,003,000
	TOTAL FUNDS AVAILABLE	0	3,342,373	3,342,373	3,491,769	10,494,769

TYPE B FUND (1145)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
Departmental Expenditures						
15000	Affordable Housing	0	0	0	0	500,000
15030	BJD - Administration	0	0	0	0	15,000
15040	BJD - Incentives Econ Dev	0	0	0	0	3,501,500
	Total Departmental Expenditures	0	0	0	0	4,016,500
Non-Departmental Expenditures						
60010	AdminSvcChg Economic Dev	0	0	0	0	100,000
60250	Transfer to Streets CIP	0	0	0	0	3,001,500
	Total Non-Departmental Expenditures	0	0	0	0	3,101,500
TOTAL TYPE B FUND		0	0	0	0	7,118,000
RESERVED FOR ENCUMBRANCES		0			0	0
RESERVED FOR COMMITMENTS		0			0	0
UNRESERVED		0			3,491,769	3,376,769
CLOSING BALANCE		0			3,491,769	3,376,769