

City of Corpus Christi - Budget
Type B Fund 1147 - Housing

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
Beginning Balance		\$ 2,908,895	\$ 2,473,105	\$ 2,500,729	\$ 2,500,729	\$ 2,011,210
Revenues:						
300650	Economic Development Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
340900	Interest on Investments	141,286	63,830	63,830	73,202	63,830
TOTAL REVENUES		\$ 641,286	\$ 563,830	\$ 563,830	\$ 573,202	\$ 563,830
Interfund Charges:						
352140	Transfer from Fund-1140	\$ 170,560	\$ 11,277	\$ 11,277	\$ 12,655	\$ -
TOTAL INTERFUND CHARGES		\$ 170,560	\$ 11,277	\$ 11,277	\$ 12,655	\$ -
Total Funds Available		\$ 3,720,741	\$ 3,048,212	\$ 3,075,836	\$ 3,086,586	\$ 2,575,040
Expenditures:						
15000	Affordable Housing	\$ 1,160,100	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
15030	BJD - Administration	55	10,000	10,000	10,000	10,000
60010	Transfer to General Fund	59,856	65,376	65,376	65,376	91,728
TOTAL EXPENDITURES		\$ 1,220,011	\$ 75,376	\$ 1,075,376	\$ 1,075,376	\$ 1,101,728
Ending Balance		\$ 2,500,729	\$ 2,972,836	\$ 2,000,460	\$ 2,011,210	\$ 1,473,312