

CORPUS CHRISTI B CORP (FUND-1145)

Cash Flow/Income Statements (Actuals) *

April 1, 2019 - March 31, 2020

	April	May	June	July	August	September	October	November	December	January	February	March	YTD - FY2020
Beginning cash/Fund balance	3,204,367.41	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03	6,341,650.44	8,264,800.00	8,920,973.05	9,541,424.71	10,101,561.58	8,225,573.41	8,778,806.69	
Revenue:													
Sales Taxes	551,052.17	658,613.06	614,552.05	600,989.20	693,651.68	656,104.28	650,915.92	607,612.64	555,169.40	778,918.30	549,469.49	536,499.17	3,678,584.92
Interest on investments	6,161.28	7,368.66	8,521.86	9,413.34	10,346.11	10,583.96	12,658.12	20,245.03	12,373.48	12,056.52	11,169.79	7,540.87	76,043.81
Total revenue	557,213.45	665,981.72	623,073.91	610,402.54	703,997.79	666,688.24	663,574.04	627,857.67	567,542.88	790,974.82	560,639.28	544,040.04	
Total resources available	3,761,580.86	4,422,925.58	5,041,362.49	5,647,038.03	6,346,398.82	7,008,338.68	8,928,374.04	9,548,830.72	10,108,967.59	10,892,536.40	8,786,212.69	9,322,846.73	3,754,628.73
Expenditures:													
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	90.00	-	111.38	-	-	-	-	-	-	-	-
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	7,400.99	7,406.01	7,406.01	7,405.99	7,406.00	7,406.00	44,431.00
Transf to Street CIP Fund - 60250	-	-	-	-	-	-	-	-	-	2,659,557.00	-	698,420.43	3,357,977.43
Total expenditures	4,637.00	4,637.00	4,727.00	4,637.00	4,748.38	4,637.00	7,400.99	7,406.01	7,406.01	2,666,962.99	7,406.00	705,826.43	3,402,408.43
Cash/Fund Balance	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03	6,341,650.44	7,003,701.68	8,920,973.05	9,541,424.71	10,101,561.58	8,225,573.41	8,778,806.69	8,617,020.30	

Income Statement (Estimates)

April 1, 2020 - March 31, 2021

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	8,617,020.30	8,573,087.05	8,102,118.80	7,693,825.55	7,471,119.30	7,240,608.05	7,090,832.80	6,968,404.55	6,809,360.30	6,605,739.05	6,615,671.80	6,423,689.55
Revenue:												
Sales Taxes Received	631,264.00	204,229.00	266,904.00	452,491.00	444,686.00	525,422.00	552,769.00	516,153.00	471,576.00	685,130.00	483,215.00	482,531.00
Interest on investments	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Total revenue	635,430.67	208,395.67	271,070.67	456,657.67	448,852.67	529,588.67	556,935.67	520,319.67	475,742.67	689,296.67	487,381.67	486,697.67
Total resources available	9,252,450.97	8,781,482.72	8,373,189.47	8,150,483.22	7,919,971.97	7,770,196.72	7,647,768.47	7,488,724.22	7,285,102.97	7,295,035.72	7,103,053.47	6,910,387.22
Expenditures:												
Affordable Housing - 15000	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration - 15030	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58
Transf to Street CIP Fund - 60250	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67
Total expenditures	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92
Fund Balance	8,573,087.05	8,102,118.80	7,693,825.55	7,471,119.30	7,240,608.05	7,090,832.80	6,968,404.55	6,809,360.30	6,605,739.05	6,615,671.80	6,423,689.55	6,231,023.30

* Statement is on a cash basis through September, 2019.

Beginning in October, 2019, statement is on a modified accrual basis