

## 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
	<b>BEGINNING BALANCE</b>	0	0	0	0	3,491,769
	<b>OPERATING REVENUE</b>					
300650	Economic Development Sales Tax	0	3,342,373	3,342,373	3,489,269	7,000,000
	<b>TOTAL TYPE B FUND</b>	0	3,342,373	3,342,373	3,489,269	7,000,000
	<b>TOTAL OPERATING REVENUE</b>	0	3,342,373	3,342,373	3,489,269	7,000,000
	<b>NON-OPERATING REVENUE</b>					
	<b>Interest Income</b>					
340900	Interest on investments	0	0	0	2,500	3,000
	<b>TOTAL NON-OPERATING REVENUE</b>	0		0	2,500	3,000
	<b>TOTAL REVENUE &amp; INTERFUND CONTRIB</b>	0	3,342,373	3,342,373	3,491,769	7,003,000
	<b>TOTAL FUNDS AVAILABLE</b>	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
<b>Departmental Expenditures</b>						
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
	<b>Total Departmental Expenditures</b>	0	0	0	0	4,016,500
<b>Non-Departmental Expenditures</b>						
60010	AdminSvcChg Economic Dev	0	0	0	0	55,643
60130	Transfer to GO Debt	0	0	0	0	3,001,500
	<b>Total Non-Departmental Expenditures</b>	0	0	0	0	3,057,143
<b>TOTAL TYPE B FUND</b>		0	0	0	0	7,073,643
<b>RESERVED FOR ENCUMBRANCES</b>		0			0	0
<b>RESERVED FOR COMMITMENTS</b>		0			0	0
<b>UNRESERVED</b>		0			3,491,769	3,421,126
<b>CLOSING BALANCE</b>		0			3,491,769	3,421,126