

BUSINESS & JOB DEVELOPMENT (Type B FUND - 1145)
CASH FLOW STATEMENT (ACTUALS)
April 1, 2018 - September 30, 2018

unaudited

	April	May	June	July	August	September
Beginning cash balance	-	5,104.41	7,003.65	580,505.42	1,139,577.40	1,806,520.36
Revenue:						
Sales Taxes Received ^	5,104.41	1,892.93	573,492.23	558,254.37	665,275.38	603,313.43
Interest on investments	-	6.31	9.54	817.61	1,692.58	2,568.46
Total revenue	5,104.41	1,899.24	573,501.77	559,071.98	666,967.96	605,881.89
Total cash available	5,104.41	7,003.65	580,505.42	1,139,577.40	1,806,545.36	2,412,402.25
Expenditures:						
Affordable Housing - 15000	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	25.00	-
Incentives Econ Develop - 15040	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	-	-	-	-	-	-
Transf to Street CIP Fund - 60250	-	-	-	-	-	-
Total expenditures	-	-	-	-	25.00	-
Cash balance	5,104.41	7,003.65	580,505.42	1,139,577.40	1,806,520.36	2,412,402.25

CASH FLOW STATEMENT (ESTIMATES)
October 1, 2018 - September 30, 2019

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	2,412,402.25	2,406,515.32	2,400,628.39	2,394,741.46	2,388,854.53	2,382,967.60	2,377,080.67	2,371,193.74	2,365,306.81	2,359,419.88	2,353,532.95	2,347,646.02
Revenue:												
Sales Taxes Received	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33
Interest on investments	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total revenue	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33
Total cash available	2,995,985.58	2,990,098.65	2,984,211.72	2,978,324.79	2,972,437.86	2,966,550.93	2,960,664.00	2,954,777.07	2,948,890.14	2,943,003.21	2,937,116.28	2,931,229.35
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	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67
Admin Svc Chg Econ Dev - 60010	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92
Transf to Street CIP Fund - 60250	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00
Total expenditures	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26
Cash balance	2,406,515.32	2,400,628.39	2,394,741.46	2,388,854.53	2,382,967.60	2,377,080.67	2,371,193.74	2,365,306.81	2,359,419.88	2,353,532.95	2,347,646.02	2,341,759.09