

CORPUS CHRISTI B CORP (FUND-1145)
Cash Flow/Income Statements (Actuals) *
September 1, 2019 - August 31, 2020

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2020
Beginning cash/Fund balance	6,341,449.06	8,264,800.00	8,920,973.05	9,541,424.71	10,101,561.58	8,225,573.41	8,778,806.69	8,617,020.30	8,544,658.42	8,262,442.20	8,146,393.41	8,856,637.36	
Revenue:													
Sales Taxes	656,104.28	650,915.92	607,612.64	555,169.40	778,918.30	549,469.49	536,499.17	630,151.15	521,589.94	588,201.13	716,257.64	569,392.33	6,704,177.11
Interest on investments	10,583.96	12,658.12	20,245.03	12,373.48	12,056.52	11,169.79	7,540.87	3,313.40	2,020.27	1,576.51	1,392.31	1,126.21	85,472.51
Total revenue	666,688.24	663,574.04	627,857.67	567,542.88	790,974.82	560,639.28	544,040.04	633,464.55	523,610.21	589,777.64	717,649.95	570,518.54	
Total resources available	7,008,137.30	8,928,374.04	9,548,830.72	10,108,967.59	10,892,536.40	8,786,212.69	9,322,846.73	9,250,484.85	9,068,268.63	8,852,219.84	8,864,043.36	9,427,155.90	6,789,649.62
Expenditures:													
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Projects - 15020	-	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00
BJD - Administration - 15030	-	-	-	-	-	-	-	-	-	-	-	-	-
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	4,637.00	7,400.99	7,406.01	7,406.01	7,405.99	7,406.00	7,406.00	7,406.00	7,406.00	7,406.00	7,406.00	7,406.00	81,461.00
Transf to Street CIP Fund - 60250	-	-	-	-	2,659,557.00	-	698,420.43	698,420.43	698,420.43	698,420.43	-	1,396,840.86	6,850,079.58
Total expenditures	4,637.00	7,400.99	7,406.01	7,406.01	2,666,962.99	7,406.00	705,826.43	705,826.43	805,826.43	705,826.43	7,406.00	1,404,246.86	7,031,540.58
Cash/Fund Balance	7,003,500.30	8,920,973.05	9,541,424.71	10,101,561.58	8,225,573.41	8,778,806.69	8,617,020.30	8,544,658.42	8,262,442.20	8,146,393.41	8,856,637.36	8,022,909.04	

Income Statement (Estimates)
September 1, 2020 - August 31, 2021

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	8,022,909.04	7,803,755.28	8,310,368.33	8,780,365.47	9,205,785.89	9,844,760.42	10,281,820.00	10,718,195.67	11,330,765.45	11,943,335.23	12,555,905.00	13,168,474.78
Revenue:												
Sales Taxes Received	525,422.25	552,768.63	516,152.73	471,576.00	685,130.11	483,215.15	482,531.25	658,725.36	658,725.36	658,725.36	658,725.36	658,725.36
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	529,588.92	556,935.30	520,319.40	475,742.67	689,296.78	487,381.82	486,697.92	662,892.03	662,892.03	662,892.03	662,892.03	662,892.03
Total resources available	8,552,497.96	8,360,690.58	8,830,687.72	9,256,108.14	9,895,082.67	10,332,142.25	10,768,517.92	11,381,087.70	11,993,657.48	12,606,227.25	13,218,797.03	13,831,366.81
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	698,420.43	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	748,742.68	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25
Fund Balance	7,803,755.28	8,310,368.33	8,780,365.47	9,205,785.89	9,844,760.42	10,281,820.00	10,718,195.67	11,330,765.45	11,943,335.23	12,555,905.00	13,168,474.78	13,781,044.56

* Statement is on a cash basis through September, 2019.
Beginning in October, 2019, statement is on a modified accrual basis