

SALES TAX REPORT PER MONTHLY BUDGET

Type B							% of
FY17-18			See	FY 18-19			Variance - Budget to Date
Budget	Actuals		Note	Budget	Actuals	Variance	
October				\$ 640,286	\$ 678,331	\$ 38,045	5.94%
November				\$ 555,819	\$ 615,614	\$ 59,795	10.76%
December				\$ 530,028	\$ 547,584	\$ 17,556	3.31%
January				\$ 740,489	\$ 780,934	\$ 40,445	5.46%
February				\$ 505,789	\$ 555,928	\$ 50,139	9.91%
March				\$ 528,692	\$ 551,427	\$ 22,735	4.30%
April	\$ 631,396	\$ 697,758	18.80%	\$ 661,745	\$ 659,043	\$ (2,702)	-0.41%
May	\$ 507,625	\$ 569,618	15.35%	\$ 533,925	\$ 614,806	\$ 80,881	15.15%
June	\$ 518,332	\$ 558,902	15.06%	\$ 535,849	\$ 601,349	\$ 65,500	12.22%
July	\$ 635,073	\$ 665,102	17.92%	\$ 647,502	\$ 693,198	\$ 45,696	7.06%
August	\$ 506,384	\$ 604,091	16.28%	\$ 595,042	\$ 655,188	\$ 60,146	10.11%
September	\$ 543,564	\$ 615,483	16.59%	\$ 524,834	\$ 621,439	\$ 96,605	18.41%
Totals	\$ 3,342,373	\$ 3,710,955	100.00%	\$ 7,000,000	\$ 7,574,841	\$ 574,841	8.21%

Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.

CORPUS CHRISTI B CORP (FUND-1145)
CASH FLOW STATEMENT (ACTUALS)
October 1, 2018 - September 30, 2019

	October	November	December	January	February	March	April	May	June	July	August	Unaudited September
Beginning cash balance	2,409,416.30	3,027,160.26	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03	6,341,650.44
Revenue:												
Sales Taxes Received	615,668.36	678,416.43	616,243.59	547,161.12	780,452.85	556,845.10	551,052.17	658,613.06	614,552.05	600,989.20	693,651.68	656,104.28
Interest on investments	6,711.60	4,953.05	6,677.24	2,534.67	3,458.70	5,149.40	6,161.28	7,368.66	8,521.86	9,413.34	10,346.11	10,583.96
Total revenue	622,379.96	683,369.48	622,920.83	549,695.79	783,911.55	561,994.50	557,213.45	665,981.72	623,073.91	610,402.54	703,997.79	666,688.24
Total cash available	3,031,796.26	3,710,529.74	4,328,813.57	1,872,372.36	2,651,646.91	3,209,004.41	3,761,580.86	4,422,925.58	5,041,362.49	5,647,038.03	6,346,398.82	7,008,338.68
Expenditures:												
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	-	90.00	-	111.38	-
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	4,636.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00
Transf to Street CIP Fund - 60250	-	-	3,001,500.00	-	-	-	-	-	-	-	-	-
Total expenditures	4,636.00	4,637.00	3,006,137.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,727.00	4,637.00	4,748.38	4,637.00
Cash balance	3,027,160.26	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03	6,341,650.44	7,003,701.68

CASH FLOW STATEMENT (ESTIMATES)
October 1, 2019 - September 30, 2020

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	7,003,701.68	6,966,723.35	6,929,745.02	6,892,766.69	6,855,788.36	6,818,810.03	6,781,831.70	6,744,853.37	6,707,875.04	6,670,896.71	6,633,918.38	6,596,940.05
Revenue:												
Sales Taxes Received	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92
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	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59
Total cash available	7,646,087.27	7,609,108.94	7,572,130.61	7,535,152.28	7,498,173.95	7,461,195.62	7,424,217.29	7,387,238.96	7,350,260.63	7,313,282.30	7,276,303.97	7,239,325.64
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
Cash balance	6,966,723.35	6,929,745.02	6,892,766.69	6,855,788.36	6,818,810.03	6,781,831.70	6,744,853.37	6,707,875.04	6,670,896.71	6,633,918.38	6,596,940.05	6,559,961.72

Corpus Christi - Type B Corporation
Major Business Incentives Contracts and Commitments
As of August 31, 2019

Major Business Incentives - Projects Approved by Board and City Council											
<u>Project</u>	Contractual Commitment	Re- programmed	Revised Contract	Expended This Year	Expended to Date	De-Obligate funds FY19	Balance Unpaid but Committed	FY18-19	FY19-20	FY21-25	
LaVista Pointe (11.27.18)	625,000	-	625,000	-	-	-	625,000	-	-	625,000	