

**Clay County Development Authority  
(AMENDED) Profit Loss Budget vs. Actual  
October 2016 through September 2017**

Ordinary Income/Expense	TOTAL					
	Oct '16 - Sep 17	Budget	(Over) Under Budget	% deviation from budget	Amendments	Amended Final Budget
<b>Income</b>						
<b>361000 · Investment Earnings</b>	10,162.00	12,000.00	1,838.00	15.32%	-1,838.00	10,162.00
<b>362000 · Rents &amp; Royalties</b>						
362003 · Toccoi Engineering llc	8,040.00	8,760.00	720.00	8.22%	-720.00	8,040.00
362007 · Tomlinson & Co	3,291.00	8,310.00	5,019.00	60.40%	-5,019.00	3,291.00
revised   362010 · GoToBrazils (was "2nd Floor Tenant")	2,625.00	10,800.00	8,175.00	75.69%	-8,175.00	2,625.00
362008 · Leland Management	10,800.00	10,800.00	0.00	0.00%	0.00	10,800.00
362009 · Clay Chamber	19,800.00	9,900.00	(\$9,900.00)	-100.00%	9,900.00	19,800.00
<b>Total 362000 · Rents &amp; Royalties</b>	<u>44,556.00</u>	<u>48,570.00</u>	<u>4,014.00</u>	<u>8.26%</u>	<u>-4,014.00</u>	<u>44,556.00</u>
<b>added 369000 · Miscellaneous Revenues</b>						
added   369004 · Revenue from IRB	1,000.00	0.00	(1,000.00)	-100%	1,000.00	1,000.00
added   369005 · Miscellaneous Revenue	1,786.00	0.00	(\$1,786.00)	-100%	1,786.00	1,786.00
added   369003 · Collections Allowance	72.00	0.00	(\$72.00)	-100%	72.00	72.00
<b>Total 369000 · Miscellaneous Revenues</b>	<u>2,858.00</u>	<u>0.00</u>	<u>(2,858.00)</u>	<u>-100%</u>	<u>2,858.00</u>	<u>2,858.00</u>
<b>331000 · Grant Revenues</b>						
revised   330106 · DTF 16-144 Buffer Land Purchase (was "DTF 17 Buffer Land Purchase")	390,000.00	390,000.00	0.00	0.00%	0.00	390,000.00
revised   330107 · DTF 16-144 Buffer Land Purchase Admin Fees (was "DTF 17 Buffer land Purchase Admin Fees")	9,176.00	10,000.00	824.00	8.24%	-824.00	9,176.00
revised   330108 · DIG #S0059 Roadway Resurfacing (was "DIG 17 Roadway Resurfacing")	45,487.00	285,000.00	239,513.00	84.04%	-239,513.00	45,487.00
revised   330109 · DIG #S0059 Roadway Resurfacing (was "DIG 17 Roadway Resurfacing Admin Fees")	0.00	15,000.00	15,000.00	100.00%	-15,000.00	0.00
<b>Total 331000 · Grant Revenues</b>	<u>444,663.00</u>	<u>700,000.00</u>	<u>255,337.00</u>	<u>36.48%</u>	<u>-255,337.00</u>	<u>444,663.00</u>
<b>Total Income</b>	<u>502,239.00</u>	<u>760,570.00</u>	<u>258,331.00</u>	<u>33.97%</u>	<u>-258,331.00</u>	<u>502,239.00</u>
<b>Fund Balance - Carry Forward</b>	89,698.00	84,425.00	(5,273.00)	-6.25%	5,273.00	89,698.00
<b>Total Income and Fund Balance Carry Forward</b>	<u>591,937.00</u>	<u>844,995.00</u>	<u>253,058.00</u>	<u>29.95%</u>	<u>-253,058.00</u>	<u>591,937.00</u>

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<b>Expenses</b>							
<b>512200 - Sponsorships</b>							
	512500 - Funding to CEDC	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00
	512250 - Funding to SBDC	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00
added	512600 - Clay Day Event Sponsor	2,000.00	0.00	(2,000.00)	-100%	2,000.00	2,000.00
	<b>Total 512200 - Sponsorships</b>	<b>22,000.00</b>	<b>20,000.00</b>	<b>(2,000.00)</b>	<b>-10.00%</b>	<b>2,000.00</b>	<b>22,000.00</b>
<b>513300 - Professional Fees</b>							
	513310 - Attorney	9,750.00	9,000.00	(\$750.00)	-8.33%	750.00	9,750.00
	513340 - Attorney Ancillary Charges	1,812.50	3,600.00	1,787.50	49.65%	-1,787.50	1,812.50
	513320 - Auditor	4,725.00	7,225.00	2,500.00	34.60%	-2,500.00	4,725.00
	513305 - Administration Contract IGS	66,000.00	66,000.00	0.00	0.00%	0.00	66,000.00
	513321 - Accounting	3,015.00	2,820.00	(\$195.00)	-6.91%	195.00	3,015.00
	513335 - Accounting Ancillary Charges	2,700.00	2,750.00	50.00	1.82%	-50.00	2,700.00
added	513322 - Real Estate Commission	4,582.50	0.00	(\$4,582.50)	-100%	4,582.50	4,582.50
	<b>Total 513300 - Professional Fees</b>	<b>92,585.00</b>	<b>91,395.00</b>	<b>(1,190.00)</b>	<b>-1.30%</b>	<b>1,190.00</b>	<b>92,585.00</b>
<b>513440 - Insurance</b>							
	513444 - Public Officials Liability	2,139.00	2,200.00	61.00	2.77%	-61.00	2,139.00
	513443 - General Liability	822.00	850.00	28.00	3.29%	-28.00	822.00
	<b>Total 513440 - Insurance</b>	<b>2,961.00</b>	<b>3,050.00</b>	<b>89.00</b>	<b>2.92%</b>	<b>-89.00</b>	<b>2,961.00</b>
	<b>513468 - Building Expenses - 1734 Kingsley Ave</b>	<b>33,320.00</b>	<b>44,400.00</b>	<b>11,080.00</b>	<b>24.95%</b>	<b>-11,080.00</b>	<b>33,320.00</b>
<b>513510 - Office and Operating Expenses</b>							
	513514 - Misc Office Expense	0.00	600.00	600.00	100.00%	-600.00	0.00
added	513512 - Office Supplies	518.00	0.00	(518.00)	-100%	518.00	518.00
	513490 - Business Meeting	133.00	300.00	167.00	55.67%	-167.00	133.00
	513480 - Special Promotions/Events Sponsorship	0.00	400.00	400.00	100.00%	-400.00	0.00
	513516 - Telephone	675.00	720.00	45.00	6.25%	-45.00	675.00
	513521 - Advertising & Marketing	888.00	720.00	(168.00)	-23.33%	168.00	888.00
	513518 - Website expenses	1,284.00	6,360.00	5,076.00	79.81%	-5,076.00	1,284.00
	513517 - Licenses & Fees	200.00	175.00	(25.00)	-14.29%	25.00	200.00
	513494 - Dues & Subscriptions	525.00	1,275.00	750.00	58.82%	-750.00	525.00

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513519 · Travel	740.00	400.00	(340.00)	-85.00%	340.00	740.00
513520 · Conferences	325.00	200.00	(125.00)	-62.50%	125.00	325.00
<b>added</b> 513524 · Recognition	286.00	0.00	(286.00)	-100%	286.00	286.00
<b>added</b> 513522 · Bank Service Charges	10.00	0.00	(10.00)	-100%	10.00	10.00
<b>Total 513510 · Office and Operating Expenses</b>	<b>5,584.00</b>	<b>11,150.00</b>	<b>5,566.00</b>	<b>49.92%</b>	<b>-5,566.00</b>	<b>5,584.00</b>
<b>559000 · Grant Expense</b>						
559008 · DTF 16-144 Buffer Land Purchase (was "DTF 17 Buffer Land Purchase")	390,000.00	390,000.00	0.00	0.00%	0.00	390,000.00
559009 · DIG #S0059 Roadway Resurfacing (was "DIG 17 Roadway Resurfacing")	45,487.00	285,000.00	239,513.00	84.04%	-239,513.00	45,487.00
<b>Total 559000 · Grant Expense</b>	<b>435,487.00</b>	<b>675,000.00</b>	<b>239,513.00</b>	<b>35.48%</b>	<b>-239,513.00</b>	<b>435,487.00</b>
<b>Total Expense</b>	<b>591,937.00</b>	<b>844,995.00</b>	<b>253,058.00</b>	<b>29.95%</b>	<b>-253,058.00</b>	<b>591,937.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100%</b>	<b>0.00</b>	<b>0.00</b>