

Ordinary Income/Expense													TOTAL	
	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 18 - Sep 19	
<b>Income</b>														
<b>331000 - Grant Revenues</b>														
330110 · CON 17-161 Buffer Land Purchase	385,000.00													385,000.00
330111 · CON 17-161 Buffer Land Purchase Admin Fees	15,000.00													15,000.00
330112 · DIG #S0086 Force Security Structure						285,000.00								285,000.00
330113 · DIG #S0086 Force Security Structure Admin Fees						15,000.00								15,000.00
330114 · DTF 18 Buffer Land Purchase		485,000.00												485,000.00
330115 · DTF 18 Buffer Land Purchase Admin Fees		15,000.00												15,000.00
330116 · DIG 18 Roadway Resurfacing				470,000.00										470,000.00
330117 · DIG 18 Roadway Resurfacing Admin Fees				30,000.00										30,000.00
<b>Total 331000 · Grant Revenues</b>	<b>400,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
<b>369000 - Miscellaneous Revenues</b>														
361000 · Investment Earnings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
369004 · Revenue from IRB														0.00
<b>Total 369000 · Miscellaneous Revenues</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>24,000.00</b>
<b>Total Income</b>	<b>402,000.00</b>	<b>502,000.00</b>	<b>2,000.00</b>	<b>502,000.00</b>	<b>2,000.00</b>	<b>302,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,724,000.00</b>
<b>Fund Balance - Carry Forward</b>	<b>4,450.00</b>	<b>-8,115.00</b>	<b>6,410.00</b>	<b>-22,775.00</b>	<b>7,030.00</b>	<b>-90.00</b>	<b>6,575.00</b>	<b>8,210.00</b>	<b>9,570.00</b>	<b>6,410.00</b>	<b>6,410.00</b>	<b>6,460.00</b>	<b>6,460.00</b>	<b>30,545.00</b>
<b>Total Income and Fund Balance - Carry Forward</b>	<b>406,450.00</b>	<b>493,885.00</b>	<b>8,410.00</b>	<b>479,225.00</b>	<b>9,030.00</b>	<b>301,910.00</b>	<b>8,575.00</b>	<b>10,210.00</b>	<b>11,570.00</b>	<b>8,410.00</b>	<b>8,410.00</b>	<b>8,460.00</b>	<b>8,460.00</b>	<b>1,754,545.00</b>

**Expenses**

<b>512200 - Sponsorships</b>														
512500 · Funding to CEDC	10,000.00													10,000.00
512250 · Funding to SBDC	2,500.00													2,500.00
512600 · Clay Day Sponsorship					500.00									500.00
<b>Total 512200 · Sponsorships</b>	<b>12,500.00</b>				<b>500.00</b>									<b>13,000.00</b>
<b>513300 - Professional Fees</b>														
513310 · Attorney Contract Tolson & Associates	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
513340 · Attorney Ancillary Charges	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
513320 · Auditor Contract James Moore CPAs						8,500.00		1,500.00						10,000.00
513305 · Administration Contract Gilmore Hagan Partners (formerly IGS)	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
513321 · Accounting Contract Coleman & Associates	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
513335 · Accounting Ancillary Charges				500.00										500.00
<b>Total 513300 · Professional Fees</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>8,650.00</b>	<b>8,150.00</b>	<b>16,650.00</b>	<b>8,150.00</b>	<b>9,650.00</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>108,300.00</b>

Clay County Development Authority  
**PROPOSED** Profit Loss Budget Overview  
 October 2018 through September 2019

**513440 - Insurance**

513444 - Public Officials Liability										2,200.00				2,200.00
513445 - Commercial General Liability	540.00													540.00
<b>Total 513440 - Insurance</b>	<u>540.00</u>									<u>2,200.00</u>				<u>2,740.00</u>

**513510 - Office and Operating Expenses**

513512 - Office Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
513490 - Business Meeting	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
513524 - Recognition													50.00	50.00
513516 - Telephone	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
513521 - Advertising & Marketing	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
513518 - Web & IT Expenses		300.00		315.00	120.00					960.00				1,695.00
513517 - Licenses & Fees		175.00												175.00
513494 - Dues & Subscriptions							165.00							165.00
513519 - Travel	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
513520 - Conferences								300.00						300.00
<b>Total 513510 - Office and Operating Expenses</b>	<u>260.00</u>	<u>735.00</u>	<u>260.00</u>	<u>575.00</u>	<u>380.00</u>	<u>260.00</u>	<u>425.00</u>	<u>560.00</u>	<u>1,220.00</u>	<u>260.00</u>	<u>260.00</u>	<u>310.00</u>	<u>310.00</u>	<u>5,505.00</u>

**559000 - Grant Expenses**

559011 - CON 17-161 Buffer Land Purchase	385,000.00													385,000.00
559012 - DIG #S0086 Force Security Structure							285,000.00							285,000.00
559013 - DTF 18 Buffer Land Purchase		485,000.00												485,000.00
559014 - DIG 18 Roadway Resurfacing				470,000.00										470,000.00
<b>Total 559000 - Grant Expenses</b>	<u>385,000.00</u>	<u>485,000.00</u>	<u>0.00</u>	<u>470,000.00</u>	<u>0.00</u>	<u>285,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,625,000.00</u>

<b>Total Expenses</b>	406,450.00	493,885.00	8,410.00	479,225.00	9,030.00	301,910.00	8,575.00	10,210.00	11,570.00	8,410.00	8,410.00	8,460.00	8,460.00	1,754,545.00
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<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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