

Clay County Development Authority
 Profit Loss Budget Overview

October 2015 through September 2016

Ordinary Income/Expense

	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 15</u>	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>TOTAL</u> <u>Oct 15 - Sep 16</u>
Income													
361000 - Investment Earnings	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
362000 - Rents & Royalties													
362003 - Tocoil Engineering llc	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00
362005 - Florida Fire Protection	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	1,060.90	12,730.80
362007 - Rent - Tomlinson & Co	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00
Total 362000 - Rents & Royalties	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>2,400.90</u>	<u>28,810.80</u>
369000 - Miscellaneous Revenues													
369002 - Interest Income from CCC	121.57	113.62	105.65	97.65	89.63	81.59	73.53	65.45	57.35	49.22	41.07	32.90	929.23
369008 - Interest income - SJCD										720.00			720.00
Total 369000 - Miscellaneous Revenues	<u>121.57</u>	<u>113.62</u>	<u>105.65</u>	<u>97.65</u>	<u>89.63</u>	<u>81.59</u>	<u>73.53</u>	<u>65.45</u>	<u>57.35</u>	<u>769.22</u>	<u>41.07</u>	<u>32.90</u>	<u>1,649.23</u>
331000 - Grant Revenues													
330100 - DIG 16-01 Utility Infrastructure Upgrade					81,000.00								81,000.00
DIG 16-01 Utility Infrastructure Upgrade Admin Fees					9,000.00								9,000.00
330102 - DTF 15-01 Buffer Land Purchase			360,000.00										360,000.00
330103 - DTF 15-01 Buffer Land Purchase Admin Fees			40,000.00										40,000.00
Total 331000 - Grant Revenues			<u>400,000.00</u>		<u>90,000.00</u>								<u>490,000.00</u>
Total Income	<u>2,772.47</u>	<u>2,764.52</u>	<u>402,756.55</u>	<u>2,748.55</u>	<u>92,740.53</u>	<u>2,732.49</u>	<u>2,724.43</u>	<u>2,716.35</u>	<u>2,708.25</u>	<u>3,420.12</u>	<u>2,691.97</u>	<u>2,683.80</u>	<u>523,460.03</u>

Expenses

512200 - Sponsorships

512500 - Funding to CEDC	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00
512250 - Funding to SBDC		2,500.00			2,500.00			2,500.00			2,500.00		10,000.00
512200 - Total Sponsorships	<u>2,500.00</u>	<u>2,500.00</u>		<u>2,500.00</u>	<u>2,500.00</u>		<u>2,500.00</u>	<u>2,500.00</u>		<u>2,500.00</u>	<u>2,500.00</u>		<u>20,000.00</u>

513300 - Professional Fees

513310 - Attorney	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
513320 - Auditor				2,500.00				5,000.00					7,500.00
513305 - Administration Contract IGS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
513321 - Accounting	675.00			675.00			675.00			675.00			2,700.00
513335 - Accounting Ancillary Charges	400.00			400.00			400.00		750.00	400.00			2,350.00
Total 513300 - Professional Fees	<u>7,325.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>9,825.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>7,325.00</u>	<u>11,250.00</u>	<u>7,000.00</u>	<u>7,325.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>87,550.00</u>

513440 - Liability Insurance

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513442 - Public Employees Bond									500.00				500.00
513443 - Devcom Office	250.00			750.00									1,000.00
Total 513440 - Liability Insurance	<u>250.00</u>			<u>750.00</u>					<u>500.00</u>				<u>1,500.00</u>
513460 - Devcom LLP Expense	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	19,800.00
513510 - Office and Operating Expenses													
513514 - Misc Office Expense			200.00			200.00			200.00			200.00	800.00
512000 - Office Expense to Clay County Chamber	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
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	300.00
513480 - Special Promotions/Event Sponsorships				200.00									200.00
513516 - Telephone	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
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	720.00
513535 - Economic Development Study			10,000.00										10,000.00
513518 - Website Expenses		315.00				5,000.00		560.00					5,875.00
513517 - Licenses & Fees		175.00											175.00
513494 - Dues & Subscriptions				300.00				750.00	175.00				1,225.00
513519 - Travel		100.00			100.00			200.00			400.00		800.00
513520 - Conferences								200.00			500.00		700.00
Total 513510 - Office and Operating Expenses	<u>170.00</u>	<u>760.00</u>	<u>10,370.00</u>	<u>670.00</u>	<u>270.00</u>	<u>5,370.00</u>	<u>170.00</u>	<u>1,880.00</u>	<u>545.00</u>	<u>170.00</u>	<u>1,070.00</u>	<u>370.00</u>	<u>21,815.00</u>
559000 - Grant Expenses													
558000 - DIG 16-01 Utility Infrastructure Upgrade						81,000.00							81,000.00
559006 - DTF 15-01 Buffer Land Purchase			360,000.00										360,000.00
Total 559000 - Grant Expenses			<u>360,000.00</u>			<u>81,000.00</u>							<u>441,000.00</u>
Total Expense	<u>11,895.00</u>	<u>11,160.00</u>	<u>378,270.00</u>	<u>15,395.00</u>	<u>91,670.00</u>	<u>13,270.00</u>	<u>11,645.00</u>	<u>17,280.00</u>	<u>9,695.00</u>	<u>11,645.00</u>	<u>11,470.00</u>	<u>8,270.00</u>	<u>591,665.00</u>
Net Ordinary Income	<u>-9,122.53</u>	<u>-8,395.48</u>	<u>24,486.55</u>	<u>-12,646.45</u>	<u>1,070.53</u>	<u>-10,537.51</u>	<u>-8,920.57</u>	<u>-14,563.65</u>	<u>-6,986.75</u>	<u>-8,224.88</u>	<u>-8,778.03</u>	<u>-5,586.20</u>	<u>-68,204.97</u>
Net Income	<u><u>-9,122.53</u></u>	<u><u>-8,395.48</u></u>	<u><u>24,486.55</u></u>	<u><u>-12,646.45</u></u>	<u><u>1,070.53</u></u>	<u><u>-10,537.51</u></u>	<u><u>-8,920.57</u></u>	<u><u>-14,563.65</u></u>	<u><u>-6,986.75</u></u>	<u><u>-8,224.88</u></u>	<u><u>-8,778.03</u></u>	<u><u>-5,586.20</u></u>	<u><u>-68,204.97</u></u>