

Clay County Development Authority
APPROVED Profit Loss Budget Overview
October 2020 through September 2021

Ordinary Income/Expense	TOTAL												
	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 20 - Sep 21
Income													
331000 - Grant Revenues													
330122 - CON 21 Buffer Land Purchase			485,000.00										485,000.00
330123 - CON 21 Buffer Land Purchase Admin Fees			15,000.00										15,000.00
330120 - DIG #S0136 Roadway Resurfacing							346,666.66						346,666.66
330121 - DIG #S0136 Roadway Resurfacing Admin Fees							20,000.00						20,000.00
Total 331000 - Grant Revenues	0.00	0.00	500,000.00	0.00	0.00	0.00	366,666.66	0.00	0.00	0.00	0.00	0.00	866,666.66
369000 - Miscellaneous Revenues													
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	24,000.00
369004 - Revenue from IRB													0.00
Total 369000 - Miscellaneous Revenues	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
Total Income	2,000.00	2,000.00	502,000.00	2,000.00	2,000.00	2,000.00	368,666.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	890,666.66
Fund Balance - Carry Forward	22,290.00	841,401.66	-492,840.00	16,990.00	8,280.00	6,660.00	-360,006.66	6,960.00	10,020.00	6,660.00	6,660.00	6,660.00	79,735.00
Total Income and Fund Balance - Carry Forward	24,290.00	843,401.66	9,160.00	18,990.00	10,280.00	8,660.00	8,660.00	8,960.00	12,020.00	8,660.00	8,660.00	8,660.00	970,401.66
Expenses													
512200 - Sponsorships													
512500 - Funding to CEDC	15,000.00												15,000.00
512600 - Clay Day Sponsorship			500.00										500.00
Total 512200 - Sponsorships	15,000.00		500.00										15,500.00
513300 - Professional Fees													
513310 - Attorney Contract Tolson & Associates	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	13,680.00
513340 - Attorney Ancillary Charges	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
513320 - Auditor Contract James Moore CPAs				9,000.00	1,500.00								10,500.00
513305 - Administration Contract The StellaRea Group	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	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
513335 - Accounting Ancillary Charges				850.00									850.00
Total 513300 - Professional Fees	8,400.00	8,400.00	8,400.00	18,250.00	9,900.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	112,150.00
513440 - Insurance													
513444 - Public Officials Liability									2,400.00				2,400.00
513445 - Commercial General Liability	630.00												630.00
Total 513440 - Insurance	630.00								2,400.00				3,030.00
513510 - Office and Operating Expenses													
513512 - Office Supplies	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
513524 - Recognition		100.00											100.00
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	960.00
513521 - Advertising & Marketing	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
513518 - Web & IT Expenses		300.00		480.00	120.00				960.00				1,860.00

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513517 - Licenses & Fees		175.00											175.00
513494 - Dues & Subscriptions		2,500.00											2,500.00
513519 - Travel	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
513520 - Conferences								300.00					300.00
Total 513510 - Office and Operating Expenses	<u>260.00</u>	<u>3,335.00</u>	<u>260.00</u>	<u>740.00</u>	<u>380.00</u>	<u>260.00</u>	<u>260.00</u>	<u>560.00</u>	<u>1,220.00</u>	<u>260.00</u>	<u>260.00</u>	<u>260.00</u>	<u>8,055.00</u>
559000 - Grant Expenses													
559017 - CON 20 Buffer Land Purchase		485,000.00											485,000.00
559016 - DIG #S0136 Roadway Resurfacing		346,666.66											346,666.66
Total 559000 - Grant Expenses	<u>0.00</u>	<u>831,666.66</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>831,666.66</u>
Total Expenses	<u>24,290.00</u>	<u>843,401.66</u>	<u>9,160.00</u>	<u>18,990.00</u>	<u>10,280.00</u>	<u>8,660.00</u>	<u>8,660.00</u>	<u>8,960.00</u>	<u>12,020.00</u>	<u>8,660.00</u>	<u>8,660.00</u>	<u>8,660.00</u>	<u>970,401.66</u>
Net Income	<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>