

Clay County Development Authority
PROPOSED Profit Loss Budget Overview
October 2021 through September 2022

Ordinary Income/Expense												TOTAL	
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 21 - Sep 22
Income													
331000 - Grant Revenues													
330122 - CON 20-100 Buffer Land Purchase			385,000.00										385,000.00
330123 - CON 20-100 Buffer Land Purchase Admin Fees			15,000.00										15,000.00
- CON 21 Buffer Land Purchase							475,000.00						475,000.00
- CON 21 Buffer Land Purchase Admin Fees							25,000.00						25,000.00
- DIG 21 Installation Deployment Support												480,000.00	480,000.00
- DIG 21 Installation Deployment Support Admin Fees												20,000.00	20,000.00
Total 331000 - Grant Revenues	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	1,400,000.00
369000 - Miscellaneous Revenues													
361000 - Investment Earnings	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
- Real Property Sales												1,300,000.00	1,300,000.00
369004 - Revenue from IRB													0.00
Total 369000 - Miscellaneous Revenues	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,300,500.00	1,306,000.00
Total Income	500.00	500.00	400,500.00	500.00	500.00	500.00	500.00	500,500.00	500.00	500.00	500.00	1,800,500.00	2,706,000.00
Fund Balance - Carry Forward	24,075.00	11,520.00	-6,055.00	18,625.00	10,065.00	8,445.00	8,445.00	-16,255.00	11,805.00	8,445.00	8,445.00	#####	-1,223,995.00
Total Income and Fund Balance - Carry Forward	24,575.00	12,020.00	394,445.00	19,125.00	10,565.00	8,945.00	8,945.00	484,245.00	12,305.00	8,945.00	8,945.00	488,945.00	1,482,005.00

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	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
513335 - Accounting Ancillary Charges				700.00									700.00
Total 513300 - Professional Fees	8,685.00	8,685.00	8,685.00	18,385.00	10,185.00	8,685.00	8,685.00	8,685.00	8,685.00	8,685.00	8,685.00	8,685.00	115,420.00
- Real Property													
- Demolition		60,000.00							2,400.00				62,400.00
- Maintenance	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
- Rezoning			7,000.00										7,000.00
- Ad Valorem Taxes		2,500.00											2,500.00
Total - Real Property	1,000.00	63,500.00	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,400.00	1,000.00	1,000.00	1,000.00	83,900.00

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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	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	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	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	30.00	360.00
513518 - Web & IT Expenses		300.00		480.00	120.00					960.00				1,860.00
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	100.00	1,200.00
513520 - Conferences								300.00						300.00
Total 513510 - Office and Operating Expenses	260.00	3,335.00	260.00	740.00	380.00	260.00	260.00	560.00	1,220.00	260.00	260.00	260.00	260.00	8,055.00
559000 - Grant Expenses														
559017 - CON 20-100 Buffer Land Purchase			385,000.00											385,000.00
- CON 21 Buffer Land Purchase								475,000.00						475,000.00
- DIG 21 Installation Deployment Support												480,000.00		480,000.00
Total 559000 - Grant Expenses	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	480,000.00	0.00	1,340,000.00
Total Expenses	24,575.00	12,020.00	394,445.00	19,125.00	10,565.00	8,945.00	8,945.00	484,245.00	12,305.00	8,945.00	8,945.00	488,945.00	0.00	1,482,005.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00